

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 1
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000001 03-APR-13	468/12-13 08-FEB-13	100% 45440	MAHABIR STEEL INDUSTRIES	C	201322000062 06-MAY-13	783291 45440 13-MAY-13
220000002 03-APR-13	87/12-1 12-FEB-13	100% 127471	SANGAM TRADING CO	C	201322000045 30-APR-13	783260 127471 30-APR-13
220000003 03-APR-13	34A 10-DEC-12	5% 49386	VIJAY VAID & ASSOCIATES	C	201322000120 07-JUN-13	783365 49386 12-JUN-13
220000004 03-APR-13	10 05-MAY-10	100% 376132	ELECTROMECH	C	201322000543 12-NOV-13	783716 376132 13-NOV-13
220000005 03-APR-13	71 24-AUG-12	5%		6		
220000006 03-APR-13	46 01-FEB-13	5%		6		
220000007 03-APR-13	207 16-FEB-13	100% 185453	B S ENGG	C	201322000039 26-APR-13	783257 185453 29-APR-13
220000008 03-APR-13	S-126/RLY/A 03-OCT-12	2% 30353	B S ENGG	C	201322000060 06-MAY-13	783287 30353 10-MAY-13
220000009 03-APR-13	346/A 21-NOV-12	5% 16683	BLUE BIRD TECHNICKS PVT LTD	C	201322000040 26-APR-13	783260 16683 30-APR-13
220000010 03-APR-13	77A 26-SEP-12	5%		6		
220000011 03-APR-13	271 17-JAN-13	100% 51376	THE ORIENTAL CHEMICAL WORKS P LTD.	C	201322000022 24-APR-13	783243 51376 26-APR-13
220000012 03-APR-13	207 C 26-FEB-13	100% 85246	TOPGRIP INSTRUMENTS COMPANY	C	201322000093 22-MAY-13	783323 85246 24-MAY-13
220000013 03-APR-13	134 02-DEC-09	100%		6		
220000014 03-APR-13	135 02-DEC-09	100%		6		
220000015 03-APR-13	02 05-FEB-13	100% 24429	G M INDUSTRIES A C NO 2729201000361 CANARA BANK PATNA.	C	201322000050 01-MAY-13	783277 24429 07-MAY-13
220000016 03-APR-13	03 05-FEB-13	100% 41151	G M INDUSTRIES A C NO 2729201000361 CANARA BANK PATNA.	C	201322000056 03-MAY-13	783287 41151 10-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 2
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000017 03-APR-13	51/12-13 08-MAR-13	5% 14150	STAR FABRICATORS INDIA	C	2013220000060 06-MAY-13	783287 14150 10-MAY-13
220000018 03-APR-13	50/12-13 08-MAR-13	100% 70912	STAR FABRICATORS INDIA	C	2013220000071 13-MAY-13	783300 70912 15-MAY-13
220000019 03-APR-13	017 31-JAN-13	100% 335944	STEELFAB INDUSTRIAL CORPORATION	C	2013220000080 16-MAY-13	783312 335944 20-MAY-13
220000020 03-APR-13	96 27-DEC-12	5% 5045	SANJUKTA ELECTRONICS	C	2013220000057 03-MAY-13	783287 5045 10-MAY-13
220000021 03-APR-13	85/12-13 12-FEB-13	100% 113094	SANGAM TRADING CO	C	2013220000045 30-APR-13	783260 113094 30-APR-13
220000022 03-APR-13	86 12-FEB-13	100% 90301	SANGAM TRADING CO	C	2013220000045 30-APR-13	783260 90301 30-APR-13
220000023 03-APR-13	41 01-FEB-13	5% 22300	SHARD DHAAN SALES PVT LTD	C	2013220000060 06-MAY-13	783287 22300 10-MAY-13
220000024 03-APR-13	943172 06-DEC-12	5%		6		
220000025 03-APR-13	1287 28-SEP-12	100% 94197	SONI RUBBER PRODUCTS LTD	C	2013220000033 25-APR-13	783257 94197 29-APR-13
220000026 03-APR-13	44/12-13 05-FEB-13	100% 56445	S S ENGINEERING WORKS	C	2013220000065 08-MAY-13	783287 56445 10-MAY-13
220000027 03-APR-13	375/12-13 31-DEC-12	100% 74136	S N ENTERPRISE	C	2013220000065 08-MAY-13	783287 74136 10-MAY-13
220000028 03-APR-13	01253 A 31-AUG-12	5% 12045	STONE INDIA LIMITED	C	2013220000022 24-APR-13	783243 12045 26-APR-13
220000029 03-APR-13	10661 04-JAN-13	100% 59862	S INTERNATIONALS	C	2013220000060 06-MAY-13	783287 59862 10-MAY-13
220000030 03-APR-13	1444 25-OCT-12	100% 118516	SONI RUBBER PRODUCTS LTD	C	2013220000065 08-MAY-13	783287 118516 10-MAY-13
220000031 03-APR-13	26 23-NOV-12	100% 156352	SHIVAM ENTERPRISES	C	2013220000054 03-MAY-13	783277 156352 07-MAY-13
220000032 03-APR-13	215 04-DEC-12	100% 53775	S S UDYOG	C	2013220000091 21-MAY-13	783318 53775 23-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 3
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000033 03-APR-13	112 16-NOV-12	5%		R		
220000034 03-APR-13	65 21-APR-12	100%		R		
220000035 03-APR-13	01118 30-AUG-08	5%		6		
220000036 03-APR-13	1/31 27-JAN-11	100%		6		
220000037 03-APR-13	12 06-APR-11	100%		6		
220000038 03-APR-13	401 22-DEC-12	100%		R		
220000039 03-APR-13	54A 04-MAR-13	5% 22090	R N STEEL CO	C	201322000344 10-SEP-13	783600 22090 13-SEP-13
220000040 03-APR-13	22 12-FEB-13	100%		6		
220000041 04-APR-13	027A 21-NOV-12	5% 21925	P S ENTERPRISES	C	201322000267 12-AUG-13	783523 21925 14-AUG-13
220000042 04-APR-13	425 11-JAN-13	100% 410650	USHA WELDS LIMITED	C	201322000033 25-APR-13	783257 410650 29-APR-13
220000043 04-APR-13	827/94 02-JAN-13	100% 77205	RECON ENGINEERING CO PVT LTD	C	201322000022 24-APR-13	783243 77205 26-APR-13
220000044 04-APR-13	000961 12-SEP-12	100% 3899	P MET HIGH TECH COMPANY PVT LTD	C	201322000025 24-APR-13	783257 3899 29-APR-13
220000045 04-APR-13	70-A 20-JUN-12	5% 11335	JAVIMNS	C	201322000018 17-APR-13	783238 11335 22-APR-13
220000046 04-APR-13	391 26-FEB-09	100% 20037	THE KAMRUP INDUSTRIAL GASES LIMITED	C	2013220000643 13-DEC-13	783781 20037 16-DEC-13
220000047 04-APR-13	01/05 13-AUG-10	100% 35112	R D INDUSTRIES	C	201322000107 29-MAY-13	783341 35112 31-MAY-13
220000048 04-APR-13	14A 04-FEB-13	5%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 4
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000049 04-APR-13	0065 18-DEC-12	100% 80470	DEVI ELECTONICS	C	201322000457 09-OCT-13	783664 80470 11-OCT-13
220000050 04-APR-13	54 07-NOV-12	100%		6		
220000051 04-APR-13	023 08-AUG-12	100% 21658	ANAND INDUSTRIES	C	201322000506 22-OCT-13	783676 21658 23-OCT-13
220000052 04-APR-13	023A 08-AUG-12	100% 21658	ANAND INDUSTRIES	C	201322000506 22-OCT-13	783676 21658 23-OCT-13
220000053 04-APR-13	22 08-AUG-12	100%		R		
220000054 04-APR-13	22A 08-AUG-12	100%		R		
220000055 04-APR-13	174 18-NOV-11	100% 53733	ENGINEERS CONCERN	C	201322000014 15-APR-13	783243 53733 26-APR-13
220000056 04-APR-13	90 23-SEP-09	100%		6		
220000057 04-APR-13	89/9-10 23-OCT-09	100%		6		
220000058 04-APR-13	83 11-FEB-10	100%		6		
220000059 04-APR-13	3887 19-SEP-09	100%		6		
220000060 04-APR-13	3890 19-SEP-09	100%		6		
220000061 04-APR-13	311/12-13 11-JAN-13	100% 4566007	BIC AUTO PVT LTD	C	201322000121 07-JUN-13	783363 4566007 11-JUN-13
220000062 04-APR-13	106 06-MAR-13	100% 196220	BIJOY COMMERCIAL INDUSTRIES	C	201322000045 30-APR-13	783260 196220 30-APR-13
220000063 04-APR-13	107 06-MAR-13	100% 194880	BIJOY COMMERCIAL INDUSTRIES	C	201322000043 26-APR-13	783260 194880 30-APR-13
220000064 04-APR-13	VEW/87 27-OCT-12	100% 79296	VIKRANT ENGINEERING WORKS	C	201322000071 13-MAY-13	783300 79296 15-MAY-13

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000065 04-APR-13	160 07-JAN-13	5% 7799	TOPGRIP INSTRUMENTS COMPANY	C	2013220000088 21-MAY-13	783318 7799 23-MAY-13
220000066 04-APR-13	124 10-NOV-12	5% 7076	TOPGRIP INSTRUMENTS COMPANY	R		
220000067 04-APR-13	102/12-13 02-MAR-13	5% 10959	V V ENTERPRISES	C	2013220000060 06-MAY-13	783287 10959 10-MAY-13
220000068 04-APR-13	35 28-APR-12	100% 6192	TOOL AND GAGE CO	C	2013220000046 30-APR-13	783277 6192 07-MAY-13
220000069 04-APR-13	040/12-13 06-MAR-13	100% 11140	BAGREE ASSOCIATES	C	2013220000045 30-APR-13	783260 11140 30-APR-13
220000070 04-APR-13	039 06-MAR-13	100% 7981	BAGREE ASSOCIATES	C	2013220000087 21-MAY-13	783318 7981 23-MAY-13
220000071 04-APR-13	247 13-OCT-12	100% 168605	CLASSIC ELECTRODES INDIA LIMITED	C	2013220000075 14-MAY-13	783308 168605 17-MAY-13
220000072 04-APR-13	8225 25-FEB-13	100% 172508	ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	C	2013220000011 15-APR-13	783231 172508 17-APR-13
220000073 04-APR-13	12131446A 29-DEC-12	5% 18607	AUTOMETERS ALLIANCE LTD	C	2013220000021 24-APR-13	783243 18607 26-APR-13
220000074 04-APR-13	141 05-MAR-13	100% 67022	ELBE INDUSTRIAL WORKS	C	2013220000019 24-APR-13	783243 67022 26-APR-13
220000075 04-APR-13	2P 05-MAR-13	100% 15318	D C FASTNERS PVT LTD	C	2013220000021 24-APR-13	783243 15318 26-APR-13
220000076 04-APR-13	695/spj 05-MAR-13	100% 21966	D C FASTNERS PVT LTD	C	2013220000021 24-APR-13	783243 21966 26-APR-13
220000077 04-APR-13	3765 01-MAR-13	5%		R		
220000078 04-APR-13	667 01-MAR-13	100%		6		
220000079 04-APR-13	038 14-MAR-13	100% 16750	MA SIDHESWARI ENGINEERING CORPORATION	C	2013220000056 03-MAY-13	783287 16750 10-MAY-13
220000080 04-APR-13	20 05-FEB-13	100% 22974	KAMALA ENGINEERING AND TRADING CO	C	2013220000541 05-NOV-13	783714 22974 12-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 6
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000081 04-APR-13	129 18-OCT-12	100% 46385	LACHHMAN ELECTRONICS	C	201322000046 30-APR-13	783277 46385 07-MAY-13
220000082 04-APR-13	2714 06-FEB-13	100% 1080994	MODERN INSULATORS LIMITED	C	201322000062 06-MAY-13	783291 1080994 13-MAY-13
220000083 04-APR-13	90 04-MAR-13	100% 42505	MERICO ENGINEERING	C	201322000050 01-MAY-13	783277 42505 07-MAY-13
220000084 04-APR-13	63/12-13 04-MAR-13	100% 24232	LAHA ENGINEERING WORKS	C	201322000065 08-MAY-13	783287 24232 10-MAY-13
220000085 04-APR-13	088 26-FEB-13	100% 5756	KAMAL INDUSTRIAL CONCERN	C	201322000180 10-JUL-13	783446 5756 15-JUL-13
220000086 04-APR-13	34 01-MAR-13	2% 10293	FRONTLINE ELECTRONIC SYSTEMS	C	201322000050 01-MAY-13	783277 10293 07-MAY-13
220000087 04-APR-13	127224A 30-MAY-11	5% 3191	FAIVELEY TRANSPORT INDIA LTD	C	201322000055 03-MAY-13	783281 3191 08-MAY-13
220000088 04-APR-13	044 05-SEP-12	100% 41441	RADIANT ENGINEERING CO	C	2013220000629 06-DEC-13	783776 41441 11-DEC-13
220000089 04-APR-13	7278151/R0 07-JAN-13	5% 38711	RANEKA INDUSTRIES LTD	C	201322000251 05-AUG-13	783514 38711 08-AUG-13
220000090 04-APR-13	27 05-MAR-13	100%		R		
220000091 04-APR-13	25 05-MAR-13	100%		R		
220000092 04-APR-13	12/92 21-SEP-12	100% 60112	RECON ENGINEERING CO PVT LTD	C	201322000022 24-APR-13	783243 60112 26-APR-13
220000093 04-APR-13	28 05-MAR-13	100%		R		
220000094 04-APR-13	26 05-MAR-13	100%		R		
220000095 04-APR-13	024 08-FEB-13	100% 24812	P S ENTERPRISES	C	201322000178 10-JUL-13	783446 24812 15-JUL-13
220000096 04-APR-13	20 01-MAR-13	100% 140400	ASHA ENGINEERING WORKS	C	201322000331 03-SEP-13	783583 140400 05-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 7
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000097 04-APR-13	8228 05-MAR-13	100% 777535	ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	C	201322000011 15-APR-13	783231 777535 17-APR-13
220000098 04-APR-13	086 17-NOV-12	100% 9973	RAIL ASSOCIATE ENTERPRISES	C	201322000022 24-APR-13	783243 9973 26-APR-13
220000099 04-APR-13	7278155/R0 11-FEB-13	5% 1562	RANEKA INDUSTRIES LTD	C	201322000081 16-MAY-13	783312 1562 20-MAY-13
220000100 04-APR-13	2038 06-MAR-13	100%		6		
220000101 04-APR-13	172 28-FEB-13	100% 12065	JALAN ENGINEERING	C	201322000022 24-APR-13	783243 12065 26-APR-13
220000102 04-APR-13	133 16-NOV-12	100% 10157	RAILCON INTERNATIONAL	C	201322000132 14-JUN-13	783373 10157 18-JUN-13
220000103 04-APR-13	115 12-MAR-13	2% 49824	S K SALES CORPORATION	C	201322000310 27-AUG-13	783565 49824 29-AUG-13
220000104 04-APR-13	116 A 08-OCT-11	5%		6		
220000105 04-APR-13	56 16-JAN-13	100% 100831	GENERAL STORES AND ENGINEERING CO	C	201322000056 03-MAY-13	783287 100831 10-MAY-13
220000106 04-APR-13	01219 31-AUG-12	100% 6605	STONE INDIA LIMITED	C	201322000194 18-JUL-13	783467 6605 23-JUL-13
220000107 04-APR-13	170-A 06-MAR-13	5% 12047	S S UDYOG	C	201322000084 20-MAY-13	783316 12047 22-MAY-13
220000108 04-APR-13	215-A 28-FEB-13	100% 26539	S S UDYOG	C	201322000065 08-MAY-13	783287 26539 10-MAY-13
220000109 04-APR-13	294 28-FEB-13	100% 6603	S S UDYOG	C	201322000057 03-MAY-13	783287 6603 10-MAY-13
220000110 04-APR-13	56B 01-NOV-12	5% 25896	STESALIT LIMITED	C	201322000054 03-MAY-13	783277 25896 07-MAY-13
220000111 04-APR-13	65A 05-NOV-12	5% 8224	STESALIT LIMITED	C	201322000054 03-MAY-13	783277 8224 07-MAY-13
220000112 04-APR-13	5% 07-JAN-13	5% 57919	STESALIT LIMITED	C	201322000065 08-MAY-13	783287 57919 10-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 8
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000113 04-APR-13	36 22-DEC-12	100% 22660	S B INDUSTRIES	C	201322000054 03-MAY-13	783277 22660 07-MAY-13
220000114 04-APR-13	1719 14-MAR-13	100%		R		
220000115 04-APR-13	2838 04-MAR-13	100%		R		
220000116 04-APR-13	02137 A 27-DEC-12	280512 9661	STONE INDIA LIMITED	C	201322000087 21-MAY-13	783318 9661 23-MAY-13
220000117 04-APR-13	294-A 06-MAR-13	100% 21838	S S UDYOG	C	201322000057 03-MAY-13	783287 21838 10-MAY-13
220000118 04-APR-13	166 15-MAR-13	100% 12862	SAVITRI TRADERS	C	201322000060 06-MAY-13	783287 12862 10-MAY-13
220000119 04-APR-13	61 18-AUG-07	100% 13686	TOPMAN INDUSTRIES	C	201322000046 30-APR-13	783277 13686 07-MAY-13
220000120 04-APR-13	54 26-JUL-07	100% 29429	TOPMAN INDUSTRIES	C	201322000544 12-NOV-13	783716 29429 13-NOV-13
220000121 04-APR-13	34 12-NOV-12	100% 1603	ALLIED COMMERCIAL AGENCIES PVT LTD	C	201322000019 24-APR-13	783243 1603 26-APR-13
220000122 04-APR-13	246 06-DEC-12	5% 36667	PEW ENGINEERING PVT LTD	C	201322000033 25-APR-13	783257 36667 29-APR-13
220000123 04-APR-13	15A 07-AUG-10	5% 11351	GANESH FOUNDRY	C	201322000056 03-MAY-13	783287 11351 10-MAY-13
220000124 04-APR-13	052A 19-SEP-12	100% 43488	TSS INDIA LIMITED	C	201322000046 30-APR-13	783277 43488 07-MAY-13
220000125 04-APR-13	0800 06-DEC-12	100% 130251	CHETNA ENGINEERING CO	C	201322000019 24-APR-13	783243 130251 26-APR-13
220000126 04-APR-13	61 04-NOV-08	100%		6		
220000127 04-APR-13	1437 16-JUN-10	100% 36489	SUMER AND CO REGD	C	201322000065 08-MAY-13	783287 36489 10-MAY-13
220000128 04-APR-13	16B 11-OCT-12	2% 364	SHIV SHAKTI INDUSTRIES	C	201322000062 06-MAY-13	783291 364 13-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 9
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000129 04-APR-13	128318 PVC 29-SEP-12	95%		R		
220000130 04-APR-13	01 02-APR-09	100% 6581	CALCUTTA GENERAL STORES	C	201322000017 17-APR-13	783243 6581 26-APR-13
220000131 04-APR-13	232B 29-MAR-12	SUPP		R		
220000132 04-APR-13	RE1/HOW/12-13/94s 08-OCT-12	SUPPLEMENTARY BILL		R		
220000133 04-APR-13	41200 30-APR-12	100%		R		
220000134 04-APR-13	0187 31-DEC-12	100%		R		
220000135 04-APR-13	462 04-MAR-12	100% 14160	BAJRANG STEEL WORKS	C	201322000015 15-APR-13	783243 14160 26-APR-13
220000136 04-APR-13	0218 31-JAN-13	100%		R		
220000137 04-APR-13	0219 31-JAN-13	100%		R		
220000138 04-APR-13	054 22-NOV-12	20% 138888	EXCEL INDUSTRIES	C	201322000005 09-APR-13	783225 138888 15-APR-13
220000139 04-APR-13	162 08-SEP-12	100% 92909	G G AUTOMOTIVE GEARS LTD	C	201322000022 24-APR-13	783243 92909 26-APR-13
220000140 04-APR-13	460 26-DEC-12	100% 99286	AADRIKA ENTERPRISES	C	201322000015 15-APR-13	783243 99286 26-APR-13
220000141 04-APR-13	NIL 04-OCT-12	SUPPLIMENTRY BILL		R		
220000142 04-APR-13	LEI/05 08-JUL-10	SUPPL		R		
220000143 04-APR-13	LEI/42 16-JUN-10	SUPPL		R		
220000144 04-APR-13	263A 01-FEB-12	SUPP 169794	G G AUTOMOTIVE GEARS LTD	C	201322000011 15-APR-13	783231 169794 17-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 10
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000145 04-APR-13	165SUPP 16-OCT-10	SUPP 54993	G G AUTOMOTIVE GEARS LTD	C	2013220000040 26-APR-13	783260 54993 30-APR-13
220000146 04-APR-13	263B 01-FEB-12	5% 31978	G G AUTOMOTIVE GEARS LTD	C	2013220000011 15-APR-13	783231 31978 17-APR-13
220000147 04-APR-13	470 31-JAN-13	100% 498	BHARAT HEAVY ELECTRICALS LTD	C	2013220000004 08-APR-13	783225 498 15-APR-13
220000148 04-APR-13	472 31-JAN-13	100% 497	BHARAT HEAVY ELECTRICALS LTD	C	2013220000004 08-APR-13	783225 497 15-APR-13
220000149 04-APR-13	480 02-FEB-13	100% 395904	BHARAT HEAVY ELECTRICALS LTD	C	2013220000004 08-APR-13	783225 395904 15-APR-13
220000150 04-APR-13	464 31-JAN-13	100% 180109	BHARAT HEAVY ELECTRICALS LTD	C	2013220000004 08-APR-13	783225 180109 15-APR-13
220000151 04-APR-13	463 31-JAN-13	100% 124742	BHARAT HEAVY ELECTRICALS LTD	C	2013220000004 08-APR-13	783225 124742 15-APR-13
220000152 04-APR-13	0522449 31-JAN-13	100% 7298	BHARAT HEAVY ELECTRICALS LTD	C	2013220000004 08-APR-13	783225 7298 15-APR-13
220000153 04-APR-13	471 31-JAN-13	100% 21234	BHARAT HEAVY ELECTRICALS LTD	C	2013220000004 08-APR-13	783225 21234 15-APR-13
220000154 04-APR-13	0522458 31-JAN-13	100% 291590	BHARAT HEAVY ELECTRICALS LTD	C	2013220000001 05-APR-13	783225 291590 15-APR-13
220000155 04-APR-13	0522455 31-JAN-13	100% 1628464	BHARAT HEAVY ELECTRICALS LTD	C	2013220000001 05-APR-13	783225 1628464 15-APR-13
220000156 04-APR-13	0522456 31-JAN-13	100% 185702	BHARAT HEAVY ELECTRICALS LTD	C	2013220000001 05-APR-13	783225 185702 15-APR-13
220000157 04-APR-13	0522448 31-JAN-13	100% 90365	BHARAT HEAVY ELECTRICALS LTD	C	2013220000001 05-APR-13	783225 90365 15-APR-13
220000158 04-APR-13	0522446 31-JAN-13	100% 65071	BHARAT HEAVY ELECTRICALS LTD	C	2013220000001 05-APR-13	783225 65071 15-APR-13
220000159 04-APR-13	468 31-JAN-13	100% 77056	BHARAT HEAVY ELECTRICALS LTD	C	2013220000001 05-APR-13	783225 77056 15-APR-13
220000160 04-APR-13	467 31-JAN-13	100% 1091067	BHARAT HEAVY ELECTRICALS LTD	C	2013220000001 05-APR-13	783225 1091067 15-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 11
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000161 04-APR-13	475 31-JAN-13	100% 708892	BHARAT HEAVY ELECTRICALS LTD	C	201322000001 05-APR-13	783225 708892 15-APR-13
220000162 04-APR-13	473 31-JAN-13	100% 160028	BHARAT HEAVY ELECTRICALS LTD	C	201322000001 05-APR-13	783225 160028 15-APR-13
220000163 04-APR-13	0522445 31-JAN-13	100% 104171	BHARAT HEAVY ELECTRICALS LTD	C	201322000002 05-APR-13	783225 104171 15-APR-13
220000164 04-APR-13	462 31-JAN-13	100% 757235	BHARAT HEAVY ELECTRICALS LTD	C	201322000002 05-APR-13	783225 757235 15-APR-13
220000165 04-APR-13	461 31-JAN-13	100% 91168	BHARAT HEAVY ELECTRICALS LTD	C	201322000002 05-APR-13	783225 91168 15-APR-13
220000166 04-APR-13	459 31-JAN-13	100% 1496364	BHARAT HEAVY ELECTRICALS LTD	C	201322000002 05-APR-13	783225 1496364 15-APR-13
220000167 04-APR-13	465 31-JAN-13	100% 248905	BHARAT HEAVY ELECTRICALS LTD	C	201322000002 05-APR-13	783225 248905 15-APR-13
220000168 04-APR-13	0522452 31-JAN-13	100%		R		
220000169 04-APR-13	481 02-FEB-13	100% 146908	BHARAT HEAVY ELECTRICALS LTD	C	201322000047 30-APR-13	783260 146908 30-APR-13
220000170 04-APR-13	482 02-FEB-13	100% 110182	BHARAT HEAVY ELECTRICALS LTD	C	201322000047 30-APR-13	783260 110182 30-APR-13
220000171 04-APR-13	486 02-FEB-13	100% 2046568	BHARAT HEAVY ELECTRICALS LTD	C	201322000047 30-APR-13	783260 2046568 30-APR-13
220000172 04-APR-13	0522449 31-JAN-13	SUPPL 39079	BHARAT HEAVY ELECTRICALS LTD	C	201322000047 30-APR-13	783260 39079 30-APR-13
220000173 04-APR-13	469 31-JAN-13	100%		R		
220000174 04-APR-13	0522450 31-JAN-13	100%		R		
220000175 04-APR-13	0521053 20-SEP-12	100%		R		
220000176 04-APR-13	0521074 20-SEP-12	100%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 12
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000177 04-APR-13	0521073 02-SEP-12	100%		R		
220000178 04-APR-13	168 18-MAR-13	95% 531252	FIBRO PLASTICHEM INDIA PVT LTD	C	2013220000005 09-APR-13	783225 531252 15-APR-13
220000179 04-APR-13	1115037604 28-FEB-13	98% 1318357	EXIDE INDUSTRIES LIMITED	C	2013220000003 08-APR-13	783225 1318357 15-APR-13
220000180 04-APR-13	71540 A 27-JUL-12	2% 19481	EXIDE INDUSTRIES LIMITED	C	2013220000014 15-APR-13	783243 19481 26-APR-13
220000181 04-APR-13	345 02-JAN-13	100% 695471	NVJ PROJECTS AND MARKETING	C	2013220000005 09-APR-13	783225 695471 15-APR-13
220000182 04-APR-13	346 21-MAR-13	100% 491651	INCOM CABLES PVT LTD	C	2013220000014 15-APR-13	783243 491651 26-APR-13
220000183 04-APR-13	01A 02-APR-13	5% 20553	MERICO ENGINEERING	C	2013220000050 01-MAY-13	783277 20553 07-MAY-13
220000184 04-APR-13	01 01-APR-13	95%		R		
220000185 04-APR-13	95 22-MAR-13	95% 112632	SHREERAM RUBBER INDUSTRIES	C	2013220000003 08-APR-13	783225 112632 15-APR-13
220000186 05-APR-13	073 18-MAR-13	5% 234445	S K SALES CORPORATION	C	2013220000088 21-MAY-13	783318 234445 23-MAY-13
220000187 05-APR-13	428/GMO 12-JAN-13	100% 70646	USHA WELDS LIMITED	C	2013220000039 26-APR-13	783257 70646 29-APR-13
220000188 05-APR-13	159-A 19-MAR-13	5%		R		
220000189 05-APR-13	482/A 10-OCT-12	5% 11312	A D ELECTRO STEEL CO PVT LTD	C	2013220000021 24-APR-13	783243 11312 26-APR-13
220000190 05-APR-13	28 15-MAR-13	100% 152320	AJAY INDUSTRIES	R		
220000191 05-APR-13	29 15-MAR-13	100% 5712	AJAY INDUSTRIES	R		
220000192 05-APR-13	052 20-JUL-12	100% 67706	LAXVEN SYSTEMS	C	2013220000071 13-MAY-13	783300 67706 15-MAY-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 13
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000193 05-APR-13	39-A 26-MAR-13	5% 3780	ASSOCIATED ENGINEERING INDUSTRIES	C	2013220000020 24-APR-13	783243 3780 26-APR-13
220000194 05-APR-13	40-A 26-MAR-13	5% 5040	ASSOCIATED ENGINEERING INDUSTRIES	C	2013220000020 24-APR-13	783243 5040 26-APR-13
220000195 05-APR-13	456 29-MAR-13	100% 8614287	MANOJ CABLES LIMITED	C	2013220000003 08-APR-13	783225 8614287 15-APR-13
220000196 08-APR-13	8238 22-MAR-13	95% 1649693	ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	C	2013220000005 09-APR-13	783225 1649693 15-APR-13
220000197 08-APR-13	001207 04-MAY-12	IF 6293	RIDES LTD MUMBAI	C	2013220000009 10-APR-13	783243 6293 26-APR-13
220000198 08-APR-13	002363 28-MAY-12	IF 3392	RIDES LTD MUMBAI	C	2013220000009 10-APR-13	783243 3392 26-APR-13
220000199 08-APR-13	001368 07-MAY-12	IF 6114	RIDES LTD MUMBAI	C	2013220000008 10-APR-13	783243 6114 26-APR-13
220000200 08-APR-13	002692 04-JUN-12	IF 5767	RIDES LTD MUMBAI	C	2013220000008 10-APR-13	783243 5767 26-APR-13
220000201 08-APR-13	004528 10-JUL-12	IF 11094	RIDES LTD MUMBAI	C	2013220000007 10-APR-13	783243 11094 26-APR-13
220000202 08-APR-13	005847 30-JUL-12	IF 22187	RIDES LTD MUMBAI	C	2013220000007 10-APR-13	783243 22187 26-APR-13
220000203 08-APR-13	005848 30-JUL-12	IF 16641	RIDES LTD MUMBAI	C	2013220000008 10-APR-13	783243 16641 26-APR-13
220000204 08-APR-13	006021 02-AUG-12	IF 19228	RIDES LTD MUMBAI	C	2013220000008 10-APR-13	783243 19228 26-APR-13
220000205 08-APR-13	006305 08-AUG-12	IF 10619	RIDES LTD MUMBAI	C	2013220000009 10-APR-13	783243 10619 26-APR-13
220000206 08-APR-13	006563 16-AUG-12	IF 3342	RIDES LTD MUMBAI	C	2013220000009 10-APR-13	783243 3342 26-APR-13
220000207 08-APR-13	006400 13-AUG-12	IF 6450	RIDES LTD MUMBAI	C	2013220000009 10-APR-13	783243 6450 26-APR-13
220000208 08-APR-13	006652 16-AUG-12	IF 8005	RIDES LTD MUMBAI	C	2013220000007 10-APR-13	783243 8005 26-APR-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 14
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000209 08-APR-13	006763 17-AUG-12	IF		R		
220000210 08-APR-13	007028 23-AUG-12	IF 3231	MITES LTD MUMBAI	C	2013220000008 10-APR-13	783243 3231 26-APR-13
220000211 08-APR-13	007216 28-AUG-12	IF 4417	MITES LTD MUMBAI	C	2013220000009 10-APR-13	783243 4417 26-APR-13
220000212 08-APR-13	007592 31-AUG-12	IF 9515	MITES LTD MUMBAI	C	2013220000007 10-APR-13	783243 9515 26-APR-13
220000213 08-APR-13	005692 27-JUL-12	IF 9227	MITES LTD MUMBAI	C	2013220000008 10-APR-13	783243 9227 26-APR-13
220000214 08-APR-13	005595 25-JUL-12	IF 8416	MITES LTD MUMBAI	C	2013220000009 10-APR-13	783243 8416 26-APR-13
220000215 08-APR-13	007634 05-SEP-12	IF 14316	MITES LTD MUMBAI	C	2013220000009 10-APR-13	783243 14316 26-APR-13
220000216 08-APR-13	007970 11-SEP-12	IF 11094	MITES LTD MUMBAI	C	2013220000008 10-APR-13	783243 11094 26-APR-13
220000217 08-APR-13	008523 21-SEP-12	IF 5216	MITES LTD MUMBAI	C	2013220000008 10-APR-13	783243 5216 26-APR-13
220000218 08-APR-13	008624 24-SEP-12	IF 3176	MITES LTD MUMBAI	C	2013220000007 10-APR-13	783243 3176 26-APR-13
220000219 08-APR-13	008637 24-SEP-12	IF 12742	MITES LTD MUMBAI	C	2013220000007 10-APR-13	783243 12742 26-APR-13
220000220 08-APR-13	008638 24-SEP-12	IF 5461	MITES LTD MUMBAI	C	2013220000007 10-APR-13	783243 5461 26-APR-13
220000221 08-APR-13	008640 24-SEP-12	IF 10011	MITES LTD MUMBAI	C	2013220000008 10-APR-13	783243 10011 26-APR-13
220000222 08-APR-13	013496 31-DEC-12	IF 15701	MITES LTD MUMBAI	C	2013220000007 10-APR-13	783243 15701 26-APR-13
220000223 08-APR-13	013544 31-DEC-12	IF 82916	MITES LTD MUMBAI	C	2013220000008 10-APR-13	783243 82916 26-APR-13
220000224 08-APR-13	012249 05-DEC-12	IF 6720	MITES LTD MUMBAI	C	2013220000007 10-APR-13	783243 6720 26-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 15
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000225 08-APR-13	012735 14-DEC-12	IF 15701	rites ltd mumbai	C	201322000007 10-APR-13	783243 15701 26-APR-13
220000226 08-APR-13	BS0/L/KAM(P)/SHC/13 15-MAR-13	100% P I PAYMENT IN F/O INDIAN OIL CORPORATION LTD/ PATNA 211423	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000010 11-APR-13	783227 211423 15-APR-13
220000227 08-APR-13	BS0/L/KAM(P)/ECR-PREM/13 01-APR-13	100% P I PAYMENT IN F/O INDIAN OIL CORPORATION LTD/PATNA		R		
220000228 08-APR-13	S/ECR/13/04/LP/001 03-APR-13	CASH IMPREST OF SMM/D/ECR/HJP 102908	DY CMM ECR PATNA	C	201322000006 09-APR-13	783243 102908 26-APR-13
220000229 08-APR-13	178 18-MAR-13	100% 10080	CONTRANSYS PRIVATE LIMITED	C	201322000019 24-APR-13	783243 10080 26-APR-13
220000230 08-APR-13	179 18-MAR-13	100% 7245	CONTRANSYS PRIVATE LIMITED	C	201322000019 24-APR-13	783243 7245 26-APR-13
220000231 08-APR-13	71 14-MAR-13	5% 3480	VIKRANT ENGINEERING WORKS	C	2013220000126 12-JUN-13	783367 3480 13-JUN-13
220000232 08-APR-13	102 18-MAR-13	100% 33852	ASSOCIATED RUBBER INDUSTRIES	C	201322000020 24-APR-13	783243 33852 26-APR-13
220000233 08-APR-13	27 14-MAR-13	100% 46964	ESBEE CORPORATION	C	201322000020 24-APR-13	783243 46964 26-APR-13
220000234 08-APR-13	26 14-MAR-13	100% 44616	ESBEE CORPORATION	C	201322000019 24-APR-13	783243 44616 26-APR-13
220000235 08-APR-13	121 18-MAR-13	5% 93647	JAVIMNS	C	201322000022 24-APR-13	783243 93647 26-APR-13
220000236 08-APR-13	635 20-FEB-13	100% 187457	ATUL ENGINEERING UDYOG	C	2013220000194 18-JUL-13	783467 187457 23-JUL-13
220000237 08-APR-13	2837 08-MAR-13	100%		R		
220000238 08-APR-13	2472 08-MAR-13	100% 19322	SUPER SEAL FLEXIBLE HOSE LIMITED	C	201322000061 06-MAY-13	783291 19322 13-MAY-13
220000239 08-APR-13	128 27-DEC-12	100% 948591	MICA MOLD P LTD	C	201322000055 03-MAY-13	783281 948591 08-MAY-13
220000240 08-APR-13	11F 22-MAR-13	5% 3054	PROFILE INDUSTRIES	C	2013220000253 05-AUG-13	783512 3054 07-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 16
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000241 08-APR-13	11F(A) 22-MAR-13	5% 7886	PROFILE INDUSTRIES	C	201322000252 05-AUG-13	783514 7886 08-AUG-13
220000242 08-APR-13	12F 22-MAR-13	5% 4331	PROFILE INDUSTRIES	C	201322000252 05-AUG-13	783514 4331 08-AUG-13
220000243 08-APR-13	12F(A) 22-MAR-13	5% 1491	PROFILE INDUSTRIES	C	201322000253 05-AUG-13	783512 1491 07-AUG-13
220000244 08-APR-13	045 31-MAR-13	100% 79149	EVEREST INDUSTRIAL AGENCY	C	201322000056 03-MAY-13	783287 79149 10-MAY-13
220000245 08-APR-13	277 19-MAR-13	100% 18532	ELBE INDUSTRIAL WORKS	C	201322000020 24-APR-13	783243 18532 26-APR-13
220000246 08-APR-13	280 19-MAR-13	100% 10328	ELBE INDUSTRIAL WORKS	C	201322000020 24-APR-13	783243 10328 26-APR-13
220000247 08-APR-13	183 14-MAR-13	100% 25951	KARTICK CHANDRA DAS	C	201322000046 30-APR-13	783277 25951 07-MAY-13
220000248 08-APR-13	01-0313092 12-MAR-13	100% 54427	G T R COMPANY PRIVATE LTD	C	201322000062 06-MAY-13	783291 54427 13-MAY-13
220000249 08-APR-13	300 14-MAR-13	100% 24030	THE ORIENTAL CHEMICAL WORKS P LTD.	C	201322000023 24-APR-13	783243 24030 26-APR-13
220000250 08-APR-13	039-A 13-MAR-13	100% 6513	BAGREE ASSOCIATES	C	201322000045 30-APR-13	783260 6513 30-APR-13
220000251 08-APR-13	040-A 13-MAR-13	100% 5861	BAGREE ASSOCIATES	C	201322000060 06-MAY-13	783287 5861 10-MAY-13
220000252 08-APR-13	151 27-DEC-12	100% 335920	JALAN ENGINEERING	C	201322000023 24-APR-13	783243 335920 26-APR-13
220000253 08-APR-13	472 22-SEP-12	100% 12675	SHREE RUBBER WORKS	C	201322000054 03-MAY-13	783277 12675 07-MAY-13
220000254 08-APR-13	974 28-MAR-13	100% 53015	RECON ENGINEERING CO PVT LTD	C	201322000033 25-APR-13	783257 53015 29-APR-13
220000255 08-APR-13	8155-A 07-NOV-12	100% 214176	ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	C	201322000013 15-APR-13	783231 214176 17-APR-13
220000256 08-APR-13	50 28-MAR-13	100% 36646	M M TIMBER WORKS	C	201322000377 23-SEP-13	783624 36646 25-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 17
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000257 08-APR-13	024/1261/760 20-NOV-12	100% 19882	TRANS METAL INDUSTRIES	C	201322000046 30-APR-13	783277 19882 07-MAY-13
220000258 08-APR-13	2011041200/S 30-APR-12	20%		R		
220000259 08-APR-13	1493/A 27-FEB-13	5% 9990	INDUS TUBES LIMITED	C	201322000060 06-MAY-13	783287 9990 10-MAY-13
220000260 08-APR-13	92 30-NOV-12	100% 76230	ELECTROMECH	C	201322000020 24-APR-13	783243 76230 26-APR-13
220000261 08-APR-13	253/12-13 22-AUG-12	100% 146165	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	C	201322000033 25-APR-13	783257 146165 29-APR-13
220000262 08-APR-13	026 30-OCT-12	100% 34832	A B ENTERPRISES	C	201322000021 24-APR-13	783243 34832 26-APR-13
220000263 08-APR-13	209-A 28-MAR-13	5% 31943	ABOK SPRING PVT LTD	C	201322000021 24-APR-13	783243 31943 26-APR-13
220000264 08-APR-13	256&241 13-MAR-13	5% 83897	ANAND SALES CORPORATION	C	201322000019 24-APR-13	783243 83897 26-APR-13
220000265 08-APR-13	257 02-FEB-13	5% 11676	ANAND SALES CORPORATION	C	201322000021 24-APR-13	783243 11676 26-APR-13
220000266 08-APR-13	02408 31-JAN-13	5% 7004	STONE INDIA LIMITED	C	201322000023 24-APR-13	783243 7004 26-APR-13
220000267 09-APR-13	123 12-MAR-13	95% 274199	PREMIER LIQUID SOAP COMPANY	C	201322000018 17-APR-13	783238 274199 22-APR-13
220000268 09-APR-13	237 15-MAR-13	5% 39818	ARYAN EXPORTERS PVT LTD	C	201322000020 24-APR-13	783243 39818 26-APR-13
220000269 09-APR-13	R 905668 15-MAR-13	95% 485907	SUPER WAUDITE JOINTINGS PVT LTD	C	201322000011 15-APR-13	783231 485907 17-APR-13
220000270 09-APR-13	20403/44 05-APR-13	100% P I PAYMENT IN F/O MAHINDRA SONA LTD/MUMBAI 151378	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000010 11-APR-13	783227 151378 15-APR-13
220000271 09-APR-13	155 18-MAR-13	95% 255490	VJ MECHANICAL & ENGINEERING PVT LTD	C	201322000011 15-APR-13	783231 255490 17-APR-13
220000272 09-APR-13	154 18-MAR-13	95% 41775	VJ MECHANICAL & ENGINEERING PVT LTD	C	201322000011 15-APR-13	783231 41775 17-APR-13

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000273 09-APR-13	216 01-APR-13	95% 229216	KARTICK CHANDRA DAS	C	2013220000011 15-APR-13	783231 229216 17-APR-13
220000274 09-APR-13	045 09-APR-13	95% 741419	UNIVERSAL ENGINEERING WORKS	C	2013220000011 15-APR-13	783231 741419 17-APR-13
220000275 09-APR-13	603B 21-FEB-13	SUPPL 1265	SONI RUBBER PRODUCTS LTD	C	2013220000040 26-APR-13	783260 1265 30-APR-13
220000276 09-APR-13	1378 12-OCT-12	100% 12918	SONI RUBBER PRODUCTS LTD	C	2013220000023 24-APR-13	783243 12918 26-APR-13
220000277 09-APR-13	1778 07-DEC-12	100% 16294	SONI RUBBER PRODUCTS LTD	C	2013220000023 24-APR-13	783243 16294 26-APR-13
220000278 09-APR-13	1075 27-AUG-12	1005 41371	SONI RUBBER PRODUCTS LTD	C	2013220000023 24-APR-13	783243 41371 26-APR-13
220000279 09-APR-13	1446 25-OCT-12	100% 86298	SONI RUBBER PRODUCTS LTD	C	2013220000023 24-APR-13	783243 86298 26-APR-13
220000280 09-APR-13	1777 07-DEC-12	100% 7759	SONI RUBBER PRODUCTS LTD	C	2013220000023 24-APR-13	783243 7759 26-APR-13
220000281 09-APR-13	1289 02-MAR-13	95% 741787	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	2013220000013 15-APR-13	783231 741787 17-APR-13
220000282 09-APR-13	047 02-MAR-13	95% 1	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	2013220000013 15-APR-13	783231 1 17-APR-13
220000283 09-APR-13	1306 07-MAR-13	95% 372035	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	2013220000013 15-APR-13	783231 372035 17-APR-13
220000284 09-APR-13	1290 02-MAR-13	95% 344231	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	2013220000013 15-APR-13	783231 344231 17-APR-13
220000285 10-APR-13	40-B 26-MAR-13	SUPPL 4032	ASSOCIATED ENGINEERING INDUSTRIES	C	2013220000043 26-APR-13	783260 4032 30-APR-13
220000286 10-APR-13	007 02-APR-13	5% 15392	PLASTO METAL INDUSTRIES	C	2013220000039 26-APR-13	783257 15392 29-APR-13
220000287 10-APR-13	006 02-APR-13	100% 5672	PLASTO METAL INDUSTRIES	C	2013220000039 26-APR-13	783257 5672 29-APR-13
220000288 10-APR-13	005 02-APR-13	100% 61803	PLASTO METAL INDUSTRIES	C	2013220000039 26-APR-13	783257 61803 29-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 19
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000289 10-APR-13	004 02-APR-13	100% 275938	PLASTO METAL INDUSTRIES	C	2013220000039 26-APR-13	783257 275938 29-APR-13
220000290 10-APR-13	31-A 16-FEB-13	5% 25725	FRONTIER SPRINGS LTD	C	2013220000055 03-MAY-13	783281 25725 08-MAY-13
220000291 10-APR-13	002 02-APR-13	5% 15521	R T INDUSTRIES	C	2013220000079 16-MAY-13	783312 15521 20-MAY-13
220000292 10-APR-13	04 24-JAN-13	100% 33927	G M ENTERPRISES	R		
220000293 10-APR-13	001 06-APR-13	5% 62100	L D POWER TRANSFORMERS PVT LTD	C	2013220000045 30-APR-13	783260 62100 30-APR-13
220000294 10-APR-13	701A 21-MAR-13	5% 18450	G P ENTERPRISE	C	2013220000062 06-MAY-13	783291 18450 13-MAY-13
220000295 10-APR-13	270 06-APR-13	100% 120153	THE ORIENTAL CHEMICAL WORKS P LTD.	C	2013220000025 24-APR-13	783257 120153 29-APR-13
220000296 10-APR-13	142 10-OCT-12	100% 17909	SWAN RUBBER INDUSTRIES	C	2013220000065 08-MAY-13	783287 17909 10-MAY-13
220000297 10-APR-13	07 01-APR-13	100% 8408	UMA ENGINEERING WORKS INDIA	C	2013220000033 25-APR-13	783257 8408 29-APR-13
220000298 10-APR-13	06 01-APR-13	100% 36036	UMA ENGINEERING WORKS INDIA	C	2013220000039 26-APR-13	783257 36036 29-APR-13
220000299 10-APR-13	S-258 30-MAR-13	98% 1852844	B S ENGG	C	2013220000018 17-APR-13	783238 1852844 22-APR-13
220000300 10-APR-13	S-259 30-MAR-13	95% 473718	B S ENGG	C	2013220000012 15-APR-13	783231 473718 17-APR-13
220000301 10-APR-13	128-B 09-MAR-13	SUPP 3178	LACHHMAN ELECTRONICS	C	2013220000053 03-MAY-13	783277 3178 07-MAY-13
220000302 10-APR-13	06 10-APR-13	95% 74176	PAX ENGINEERS	C	2013220000012 15-APR-13	783231 74176 17-APR-13
220000303 10-APR-13	05 10-APR-13	95% 101626	PAX ENGINEERS	C	2013220000012 15-APR-13	783231 101626 17-APR-13
220000304 10-APR-13	008066 06-AUG-12	IF 4520	rites LTD KOLKATA	C	2013220000026 24-APR-13	783243 4520 26-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 20
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000305 10-APR-13	008103 07-AUG-12	IF 2870	BITES LTD KOLKATA	C	201322000026 24-APR-13	783243 2870 26-APR-13
220000306 10-APR-13	008224 10-AUG-12	IF 5348	BITES LTD KOLKATA	C	201322000026 24-APR-13	783243 5348 26-APR-13
220000307 10-APR-13	008306 10-AUG-12	IF 2507	BITES LTD KOLKATA	C	201322000026 24-APR-13	783243 2507 26-APR-13
220000308 10-APR-13	008308 10-AUG-12	IF 6703	BITES LTD KOLKATA	C	201322000026 24-APR-13	783243 6703 26-APR-13
220000309 10-APR-13	008403 13-AUG-12	IF 15043	BITES LTD KOLKATA	C	201322000026 24-APR-13	783243 15043 26-APR-13
220000310 10-APR-13	008656 17-AUG-12	IF 2233	BITES LTD KOLKATA	C	201322000026 24-APR-13	783243 2233 26-APR-13
220000311 10-APR-13	008974 23-AUG-12	IF 3595	BITES LTD KOLKATA	C	201322000026 24-APR-13	783243 3595 26-APR-13
220000312 10-APR-13	009066 24-AUG-12	IF 7052	BITES LTD KOLKATA	C	201322000026 24-APR-13	783243 7052 26-APR-13
220000313 10-APR-13	009651 31-AUG-12	IF 2619	BITES LTD KOLKATA	C	201322000026 24-APR-13	783243 2619 26-APR-13
220000314 10-APR-13	010259 10-SEP-12	IF 3398	BITES LTD KOLKATA	C	201322000027 24-APR-13	783243 3398 26-APR-13
220000315 10-APR-13	010319 10-SEP-12	IF 3811	BITES LTD KOLKATA	C	201322000027 24-APR-13	783243 3811 26-APR-13
220000316 10-APR-13	010349 11-SEP-12	IF 4471	BITES LTD KOLKATA	C	201322000027 24-APR-13	783243 4471 26-APR-13
220000317 10-APR-13	010360 11-SEP-12	IF 2056	BITES LTD KOLKATA	C	201322000027 24-APR-13	783243 2056 26-APR-13
220000318 10-APR-13	010837 19-SEP-12	IF 2079	BITES LTD KOLKATA	C	201322000027 24-APR-13	783243 2079 26-APR-13
220000319 10-APR-13	010985 21-SEP-12	IF 5206	BITES LTD KOLKATA	C	201322000027 24-APR-13	783243 5206 26-APR-13
220000320 10-APR-13	011076 24-SEP-12	IF 3296	BITES LTD KOLKATA	C	201322000027 24-APR-13	783243 3296 26-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 21
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000321 10-APR-13	011322 27-SEP-12	IF 5758	rites LTD KOLKATA	C	201322000027 24-APR-13	783243 5758 26-APR-13
220000322 10-APR-13	011360 28-SEP-12	IF 18926	rites LTD KOLKATA	C	201322000027 24-APR-13	783243 18926 26-APR-13
220000323 10-APR-13	011645 29-SEP-12	IF 7114	rites LTD KOLKATA	C	201322000027 24-APR-13	783243 7114 26-APR-13
220000324 10-APR-13	011884 29-SEP-12	IF 2351	rites LTD KOLKATA	C	201322000028 24-APR-13	783243 2351 26-APR-13
220000325 10-APR-13	002351 11-MAY-12	IF 434	rites LTD KOLKATA	C	201322000028 24-APR-13	783243 434 26-APR-13
220000326 10-APR-13	002352 11-MAY-12	IF 441	rites LTD KOLKATA	C	201322000028 24-APR-13	783243 441 26-APR-13
220000327 10-APR-13	002455 14-MAY-12	IF 2457	rites LTD KOLKATA	C	201322000028 24-APR-13	783243 2457 26-APR-13
220000328 10-APR-13	002456 14-MAY-12	IF 1093	rites LTD KOLKATA	C	201322000028 24-APR-13	783243 1093 26-APR-13
220000329 10-APR-13	002593 16-MAY-12	IF 2093	rites LTD KOLKATA	C	201322000028 24-APR-13	783243 2093 26-APR-13
220000330 10-APR-13	002603 16-MAY-12	IF 1355	rites LTD KOLKATA	C	201322000028 24-APR-13	783243 1355 26-APR-13
220000331 10-APR-13	002674 17-MAY-12	IF 9940	rites LTD KOLKATA	C	201322000028 24-APR-13	783243 9940 26-APR-13
220000332 10-APR-13	DI-01 08-APR-13	98% 2688913	DEBASIS INDUSTRIES	C	201322000012 15-APR-13	783231 2688913 17-APR-13
220000333 10-APR-13	12130657 17-AUG-12	100% 1163681	AUTOMETERS ALLIANCE LTD	C	201322000017 17-APR-13	783243 1163681 26-APR-13
220000334 10-APR-13	328 26-JUL-12	SUPLL		R		
220000335 10-APR-13	053S 14-MAR-13	SUPPL		R		
220000336 10-APR-13	100 04-JAN-13	SUPPL. 11760	ASIAN COOLING SYSTEMS	C	201322000015 15-APR-13	783243 11760 26-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 22
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000337 10-APR-13	101 04-JAN-13	SUPPL 15680	ASIAN COOLING SYSTEMS	C	201322000015 15-APR-13	783243 15680 26-APR-13
220000338 10-APR-13	130-S 08-MAR-13	SUPPL. 7574	S S UDYOG	C	201322000015 15-APR-13	783243 7574 26-APR-13
220000339 10-APR-13	288A 12-OCT-12	5% 70200	OSIAN MERCANTILES	C	201322000041 26-APR-13	783257 70200 29-APR-13
220000340 10-APR-13	200518 02-APR-13	95% 51601	RAMKRISHNA FORGINGS LTD	C	201322000018 17-APR-13	783238 51601 22-APR-13
220000341 10-APR-13	200519 02-APR-13	95% 140970	RAMKRISHNA FORGINGS LTD	C	201322000018 17-APR-13	783238 140970 22-APR-13
220000342 10-APR-13	200536 02-APR-13	95% 305725	RAMKRISHNA FORGINGS LTD	C	201322000018 17-APR-13	783238 305725 22-APR-13
220000343 10-APR-13	200535 02-APR-13	95% 576840	RAMKRISHNA FORGINGS LTD	C	201322000025 24-APR-13	783257 576840 29-APR-13
220000344 10-APR-13	014265 25-FEB-13	95% 301890	TOTAL SOLUTIONS	C	201322000017 17-APR-13	783243 301890 26-APR-13
220000345 10-APR-13	040A 31-MAR-13	100% 314826	EVEREST INDUSTRIAL AGENCY	C	201322000062 06-MAY-13	783291 314826 13-MAY-13
220000346 10-APR-13	001 06-APR-13	100% 596069	EVEREST INDUSTRIAL AGENCY	C	201322000062 06-MAY-13	783291 596069 13-MAY-13
220000347 10-APR-13	313 01-FEB-13	95% 215460	SREE MAA SARADA ORES AND FORGINGS INDIA PVT LTD	C	201322000018 17-APR-13	783238 215460 22-APR-13
220000348 10-APR-13	17 17-OCT-12	95%		R		
220000349 10-APR-13	01783 12-DEC-12	95%		R		
220000350 10-APR-13	128 14-MAR-13	90% 547626	WIZERTCH INFORMATICS PVT LTD	C	201322000048 30-APR-13	783260 547626 30-APR-13
220000351 10-APR-13	124 09-MAR-13	90% 547626	WIZERTCH INFORMATICS PVT LTD	C	201322000048 30-APR-13	783260 547626 30-APR-13
220000352 10-APR-13	66001554 31-DEC-12	95% 16180821	EMCO LTD	C	201322000017 17-APR-13	783243 16180821 26-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 23
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000353 10-APR-13	S-265 30-MAR-13	100% 81392	B S ENGG	C	2013220000081 16-MAY-13	783312 81392 20-MAY-13
220000354 11-APR-13	058 22-MAR-13	95% 592800	TECHNO TRAK	C	2013220000018 17-APR-13	783238 592800 22-APR-13
220000355 11-APR-13	S-163 06-DEC-12	5% 6667	B S ENGG	C	2013220000039 26-APR-13	783257 6667 29-APR-13
220000356 11-APR-13	482 21-MAR-13	100% 16198	AADRIKA ENTERPRISES	C	2013220000048 30-APR-13	783260 16198 30-APR-13
220000357 11-APR-13	460 31-MAR-13	100% 21368761	MANOJ CABLES LIMITED	C	2013220000014 15-APR-13	783243 21368761 26-APR-13
220000358 11-APR-13	002697 18-MAY-12	IF 4685	rites LTD KOLKATA	C	2013220000028 24-APR-13	783243 4685 26-APR-13
220000359 11-APR-13	002728 18-MAY-12	IF 1328	rites LTD KOLKATA	C	2013220000028 24-APR-13	783243 1328 26-APR-13
220000360 11-APR-13	002729 18-MAY-12	IF 262	rites LTD KOLKATA	C	2013220000029 24-APR-13	783243 262 26-APR-13
220000361 11-APR-13	002735 18-MAY-12	IF 1000	rites LTD KOLKATA	C	2013220000029 24-APR-13	783243 1000 26-APR-13
220000362 11-APR-13	002773 21-MAY-12	IF 1337	rites LTD KOLKATA	C	2013220000029 24-APR-13	783243 1337 26-APR-13
220000363 11-APR-13	002820 21-MAY-12	IF 992	rites LTD KOLKATA	C	2013220000029 24-APR-13	783243 992 26-APR-13
220000364 11-APR-13	002822 21-MAY-12	INSPECTION FEE 165	rites LTD KOLKATA	C	2013220000029 24-APR-13	783243 165 26-APR-13
220000365 11-APR-13	002851 21-MAY-12	INSPECTION FEE 2682	rites LTD KOLKATA	C	2013220000029 24-APR-13	783243 2682 26-APR-13
220000366 11-APR-13	002905. 22-MAY-12	INSPECTION FEE 863	rites LTD KOLKATA	C	2013220000029 24-APR-13	783243 863 26-APR-13
220000367 11-APR-13	003092 25-MAY-12	INSPECTION FEE 1414	rites LTD KOLKATA	C	2013220000029 24-APR-13	783243 1414 26-APR-13
220000368 11-APR-13	003115 25-MAY-12	INSPECTION FEE 752	rites LTD KOLKATA	C	2013220000029 24-APR-13	783243 752 26-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 24
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000369 11-APR-13	003116 25-MAY-12	INSPECTION FEE 728	rites ltd kolkata	C	201322000029 24-APR-13	783243 728 26-APR-13
220000370 11-APR-13	003187 25-MAY-12	INSPECTION FEE 510	rites ltd kolkata	C	201322000030 24-APR-13	783243 510 26-APR-13
220000371 11-APR-13	003201 25-MAY-12	INSPECTION FEE 1583	rites ltd kolkata	C	201322000030 24-APR-13	783243 1583 26-APR-13
220000372 11-APR-13	003212 25-MAY-12	INSPECTION FEE 2234	rites ltd kolkata	C	201322000030 24-APR-13	783243 2234 26-APR-13
220000373 11-APR-13	003311 28-MAY-12	INSPECTION FEE 523	rites ltd kolkata	C	201322000030 24-APR-13	783243 523 26-APR-13
220000374 11-APR-13	003312 28-MAY-12	INSPECTION FEE 696	rites ltd kolkata	C	201322000030 24-APR-13	783243 696 26-APR-13
220000375 11-APR-13	003320 29-MAY-12	INSPECTION FEE 430	rites ltd kolkata	C	201322000030 24-APR-13	783243 430 26-APR-13
220000376 11-APR-13	003321 29-MAY-12	INSPECTION FEE 294	rites ltd kolkata	C	201322000030 24-APR-13	783243 294 26-APR-13
220000377 11-APR-13	003429 29-MAY-12	INSPECTION FEE 607	rites ltd kolkata	C	201322000030 24-APR-13	783243 607 26-APR-13
220000378 11-APR-13	003430 29-MAY-12	INSPECTION FEE 300	rites ltd kolkata	C	201322000030 24-APR-13	783243 300 26-APR-13
220000379 11-APR-13	003570 31-MAY-12	INSPECTION FEE 1357	rites ltd kolkata	C	201322000030 24-APR-13	783243 1357 26-APR-13
220000380 11-APR-13	003794 31-MAY-12	INSPECTION FEE 1928	rites ltd kolkata	C	201322000032 25-APR-13	783243 1928 26-APR-13
220000381 11-APR-13	003841 31-MAY-12	INSPECTION FEE 1629	rites ltd kolkata	C	201322000032 25-APR-13	783243 1629 26-APR-13
220000382 11-APR-13	003938 05-JUN-12	INSPECTION FEE 5811	rites ltd kolkata	C	201322000032 25-APR-13	783243 5811 26-APR-13
220000383 11-APR-13	004320 11-JUN-12	INSPECTION FEE 874	rites ltd kolkata	C	201322000032 25-APR-13	783243 874 26-APR-13
220000384 11-APR-13	153 18-MAR-13	95% 92066	VJ MECHANICAL & ENGINEERING PVT LTD	C	201322000012 15-APR-13	783231 92066 17-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 25
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000385 11-APR-13	256A 22-NOV-12	2%		R		
220000386 11-APR-13	0044 10-NOV-12	100% 43953	G B EQUIPMENT SYSTEMS LTD	C	2013220000062 06-MAY-13	783291 43953 13-MAY-13
220000387 11-APR-13	0048 26-NOV-12	100% 184603	G B EQUIPMENT SYSTEMS LTD	C	2013220000062 06-MAY-13	783291 184603 13-MAY-13
220000388 11-APR-13	117 23-FEB-12	100% 89154	PANTEK ENTERPRISES	C	2013220000015 15-APR-13	783243 89154 26-APR-13
220000389 11-APR-13	129 26-MAR-13	100% 43264	TOPMAN INDUSTRIES	C	2013220000046 30-APR-13	783277 43264 07-MAY-13
220000390 12-APR-13	00047 28-AUG-12	100% 50425	KAYESS ENGINEERS	C	2013220000061 06-MAY-13	783291 50425 13-MAY-13
220000391 12-APR-13	181 06-APR-13	5% 2406	S D TECHNICAL SERVICES PVT LTD	C	2013220000061 06-MAY-13	783291 2406 13-MAY-13
220000392 12-APR-13	0878 13-MAR-13	100% 15454	MGM RUBBER COMPANY	C	2013220000067 08-MAY-13	783291 15454 13-MAY-13
220000393 12-APR-13	00102 12-APR-13	100% 551448	SELLER	C	2013220000080 16-MAY-13	783312 551448 20-MAY-13
220000394 12-APR-13	98 11-APR-13	95% 685737	R N STEEL CO	C	2013220000018 17-APR-13	783238 685737 22-APR-13
220000395 12-APR-13	0879 13-MAR-13	100% 10510	MGM RUBBER COMPANY	C	2013220000067 08-MAY-13	783291 10510 13-MAY-13
220000396 12-APR-13	001767 06-DEC-12	100% 138731	SURELOCK PLASTICS PVT LTD	C	2013220000033 25-APR-13	783257 138731 29-APR-13
220000397 12-APR-13	00071 24-JAN-13	100%		R		
220000398 12-APR-13	00071 21-JAN-13	100% 210661	MERSEN INDIA PRIVATE LIMITED	C	2013220000063 06-MAY-13	783287 210661 10-MAY-13
220000399 12-APR-13	28075A 27-DEC-12	2% 46414	MERSEN INDIA PRIVATE LIMITED	C	2013220000070 10-MAY-13	783296 46414 14-MAY-13
220000400 12-APR-13	26931A 31-JUL-12	2% 43217	MERSEN INDIA PRIVATE LIMITED	C	2013220000070 10-MAY-13	783296 43217 14-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 26
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000401 12-APR-13	258 21-MAR-13	100% 1354500	LAKSHMI INDUSTRIAL CORPORATION	C	201322000041 26-APR-13	783257 1354500 29-APR-13
220000402 12-APR-13	168 12-APR-13	100% 113226	SAVITRI TRADERS	C	201322000075 14-MAY-13	783308 113226 17-MAY-13
220000403 12-APR-13	IMP/ARGO/AS/FA001 05-JAN-13	100% 48150	BOC INDIA LIMITED	C	201322000041 26-APR-13	783257 48150 29-APR-13
220000404 12-APR-13	1051 28-FEB-13	100% 398250	VENKATESHWARA RAIL NIRMAN PVT LTD	C	201322000048 30-APR-13	783260 398250 30-APR-13
220000405 12-APR-13	202 26-DEC-12	2%		R		
220000406 15-APR-13	I/2012-13/03/125 30-MAR-13	95% 218317	KOSABAN SERVICES	C	201322000040 26-APR-13	783260 218317 30-APR-13
220000407 16-APR-13	19889/50 12-APR-13	VAT AMT FROM SUPPLIERS BILL 235461	ASSISTANT COMISSIONER OF COMMERCIAL TAXES HJP	C	201322000016 17-APR-13	783246 235461 26-APR-13
220000408 16-APR-13	0387 11-MAR-13	100% 22493	ASHOKA BATTERY HOUSE	C	201322000041 26-APR-13	783257 22493 29-APR-13
220000409 16-APR-13	695 09-APR-13	100% 43951	D C FASTNERS PVT LTD	C	201322000063 06-MAY-13	783287 43951 10-MAY-13
220000410 16-APR-13	91 19-FEB-13	100% 220138	TECHNOVATION CORPORATION	C	201322000020 24-APR-13	783243 220138 26-APR-13
220000411 16-APR-13	002 04-APR-13	100% 407160	SWAPAN ENGINEERING COMPANY	C	201322000048 30-APR-13	783260 407160 30-APR-13
220000412 16-APR-13	03 09-APR-13	95% 350848	ROBYTE CORPORATION	C	201322000025 24-APR-13	783257 350848 29-APR-13
220000413 16-APR-13	127 31-JUL-12	95%		R		
220000414 16-APR-13	134 23-JAN-13	100%		R		
220000415 16-APR-13	02760 23-MAR-13	95% 233124	STONE INDIA LIMITED	C	201322000025 24-APR-13	783257 233124 29-APR-13
220000416 16-APR-13	02509 14-FEB-13	95% 65384	STONE INDIA LIMITED	C	201322000025 24-APR-13	783257 65384 29-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 27
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000417 16-APR-13	315 26-FEB-13	95%		R		
220000418 17-APR-13	004561 15-JUN-12	INSPECTION FEE 828	rites LTD KOLKATA	C	201322000034 25-APR-13	783243 828 26-APR-13
220000419 17-APR-13	004562 15-JUN-12	INSPECTION FEE 296	rites LTD KOLKATA	C	201322000032 25-APR-13	783243 296 26-APR-13
220000420 17-APR-13	004727 18-JUN-12	INSPECTION FEE 828	rites LTD KOLKATA	C	201322000035 25-APR-13	783243 828 26-APR-13
220000421 17-APR-13	004728 18-JUN-12	INSPECTION FEE 1067	rites LTD KOLKATA	C	201322000035 25-APR-13	783243 1067 26-APR-13
220000422 17-APR-13	004753 18-JUN-12	INSPECTION FEE 1233	rites LTD KOLKATA	C	201322000034 25-APR-13	783243 1233 26-APR-13
220000423 17-APR-13	004822 20-JUN-12	INSPECTION FEE 1273	rites LTD KOLKATA	C	201322000035 25-APR-13	783243 1273 26-APR-13
220000424 17-APR-13	004834 20-JUN-12	INSPECTION FEE 1165	rites LTD KOLKATA	C	201322000037 25-APR-13	783243 1165 26-APR-13
220000425 17-APR-13	004835 20-JUN-12	INSPECTION FEE 210	rites LTD KOLKATA	C	201322000037 25-APR-13	783243 210 26-APR-13
220000426 17-APR-13	004910 21-JUN-12	INSPECTION FEE 102	rites LTD KOLKATA	C	201322000036 25-APR-13	783243 102 26-APR-13
220000427 17-APR-13	004911 21-JUN-12	IF 788	rites LTD KOLKATA	C	201322000036 25-APR-13	783243 788 26-APR-13
220000428 17-APR-13	004914 21-JUN-12	IF 4277	rites LTD KOLKATA	C	201322000037 25-APR-13	783243 4277 26-APR-13
220000429 17-APR-13	005133 25-JUN-12	IF 1254	rites LTD KOLKATA	C	201322000036 25-APR-13	783243 1254 26-APR-13
220000430 17-APR-13	005161 25-JUN-12	IF 550	rites LTD KOLKATA	C	201322000032 25-APR-13	783243 550 26-APR-13
220000431 17-APR-13	005203 25-JUN-12	IF 705	rites LTD KOLKATA	C	201322000035 25-APR-13	783243 705 26-APR-13
220000432 17-APR-13	005204 25-JUN-12	IF 939	rites LTD KOLKATA	C	201322000034 25-APR-13	783243 939 26-APR-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 28
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000433 17-APR-13	005205 25-JUN-12	IF 1409	BITES LTD KOLKATA	C	201322000034 25-APR-13	783243 1409 26-APR-13
220000434 17-APR-13	005206 25-JUN-12	IF 705	BITES LTD KOLKATA	C	201322000034 25-APR-13	783243 705 26-APR-13
220000435 17-APR-13	005207 25-JUN-12	IF. 939	BITES LTD KOLKATA	C	201322000034 25-APR-13	783243 939 26-APR-13
220000436 17-APR-13	005208 25-JUN-12	IF 2231	BITES LTD KOLKATA	C	201322000034 25-APR-13	783243 2231 26-APR-13
220000437 17-APR-13	005209 25-JUN-12	IF 588	BITES LTD KOLKATA	C	201322000034 25-APR-13	783243 588 26-APR-13
220000438 17-APR-13	005210 25-JUN-12	IF 705	BITES LTD KOLKATA	C	201322000035 25-APR-13	783243 705 26-APR-13
220000439 17-APR-13	005229 25-JUN-12	IF 1132	BITES LTD KOLKATA	C	201322000032 25-APR-13	783243 1132 26-APR-13
220000440 17-APR-13	004692 18-JUN-12	IF 7415	BITES LTD KOLKATA	C	201322000035 25-APR-13	783243 7415 26-APR-13
220000441 17-APR-13	005271 26-JUN-12	IF 3720	BITES LTD KOLKATA	C	201322000035 25-APR-13	783243 3720 26-APR-13
220000442 17-APR-13	005272 26-JUN-12	IF 7289	BITES LTD KOLKATA	C	201322000036 25-APR-13	783243 7289 26-APR-13
220000443 17-APR-13	005274 26-JUN-12	IF 231	BITES LTD KOLKATA	C	201322000036 25-APR-13	783243 231 26-APR-13
220000444 17-APR-13	005443 28-JUN-12	IF 1346	BITES LTD KOLKATA	C	201322000036 25-APR-13	783243 1346 26-APR-13
220000445 17-APR-13	005590 30-JUN-12	IF 5789	BITES LTD KOLKATA	C	201322000044 29-APR-13	783260 5789 30-APR-13
220000446 17-APR-13	005591 30-JUN-12	IF 7025	BITES LTD KOLKATA	C	201322000035 25-APR-13	783243 7025 26-APR-13
220000447 17-APR-13	005686 30-JUN-12	IF 1509	BITES LTD KOLKATA	C	201322000037 25-APR-13	783243 1509 26-APR-13
220000448 17-APR-13	005688 30-JUN-12	IF 1333	BITES LTD KOLKATA	C	201322000037 25-APR-13	783243 1333 26-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 29
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000449 17-APR-13	006496 12-JUL-12	IF 237	rites LTD KOLKATA	C	2013220000035 25-APR-13	783243 237 26-APR-13
220000450 17-APR-13	006157 10-JUL-12	IF 1750	rites LTD KOLKATA	C	2013220000036 25-APR-13	783243 1750 26-APR-13
220000451 17-APR-13	006206 10-JUL-12	IF 1993	rites LTD KOLKATA	C	2013220000038 25-APR-13	783243 1993 26-APR-13
220000452 17-APR-13	006234 10-JUL-12	IF 1556	rites LTD KOLKATA	C	2013220000032 25-APR-13	783243 1556 26-APR-13
220000453 17-APR-13	006254 10-JUL-12	IF 2053	rites LTD KOLKATA	C	2013220000038 25-APR-13	783243 2053 26-APR-13
220000454 17-APR-13	006343 10-JUL-12	IF 1736	rites LTD KOLKATA	C	2013220000035 25-APR-13	783243 1736 26-APR-13
220000455 17-APR-13	006493 12-JUL-12	IF 1166	rites LTD KOLKATA	C	2013220000038 25-APR-13	783243 1166 26-APR-13
220000456 17-APR-13	006511 13-JUL-12	IF 683	rites LTD KOLKATA	C	2013220000037 25-APR-13	783243 683 26-APR-13
220000457 17-APR-13	006582 13-JUL-12	IF 240	rites LTD KOLKATA	C	2013220000036 25-APR-13	783243 240 26-APR-13
220000458 17-APR-13	006583 13-JUL-12	IF 398	rites LTD KOLKATA	C	2013220000036 25-APR-13	783243 398 26-APR-13
220000459 17-APR-13	006588 13-JUL-12	IF 1246	rites LTD KOLKATA	C	2013220000038 25-APR-13	783243 1246 26-APR-13
220000460 17-APR-13	006589 13-JUL-12	IF 3584	rites LTD KOLKATA	C	2013220000038 25-APR-13	783243 3584 26-APR-13
220000461 17-APR-13	006727 17-JUL-12	IF 5680	rites LTD KOLKATA	C	2013220000038 25-APR-13	783243 5680 26-APR-13
220000462 17-APR-13	007024 20-JUL-12	IF 4973	rites LTD KOLKATA	C	2013220000036 25-APR-13	783243 4973 26-APR-13
220000463 17-APR-13	007026 20-JUL-12	IF 2399	rites LTD KOLKATA	C	2013220000037 25-APR-13	783243 2399 26-APR-13
220000464 17-APR-13	007081 23-JUL-12	IF 430	rites LTD KOLKATA	C	2013220000037 25-APR-13	783243 430 26-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 30
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000465 17-APR-13	007082 23-JUL-12	IF 762	rites LTD KOLKATA	C	201322000037 25-APR-13	783243 762 26-APR-13
220000466 17-APR-13	007087 23-JUL-12	IF 1324	rites LTD KOLKATA	C	201322000032 25-APR-13	783243 1324 26-APR-13
220000467 17-APR-13	007100 23-JUL-12	IF 1142	rites LTD KOLKATA	C	201322000037 25-APR-13	783243 1142 26-APR-13
220000468 17-APR-13	007218 25-JUL-12	IF 1296	rites LTD KOLKATA	C	201322000032 25-APR-13	783243 1296 26-APR-13
220000469 17-APR-13	007298 26-JUL-12	IF 162	rites LTD KOLKATA	C	201322000034 25-APR-13	783243 162 26-APR-13
220000470 17-APR-13	007300 26-JUL-12	IF 537	rites LTD KOLKATA	C	201322000034 25-APR-13	783243 537 26-APR-13
220000471 17-APR-13	112 16-MAR-13	100% 142443	PLASTVOLTA	C	201322000041 26-APR-13	783257 142443 29-APR-13
220000472 17-APR-13	007 13-APR-13	100% 65832	TOPGRIP INSTRUMENTS COMPANY	C	201322000093 22-MAY-13	783323 65832 24-MAY-13
220000473 17-APR-13	0952 22-NOV-12	100% 20542	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201322000053 03-MAY-13	783277 20542 07-MAY-13
220000474 17-APR-13	011A 13-JUL-12	5% 11797	V S M ENGINEERING CORPORATION	C	201322000120 07-JUN-13	783365 11797 12-JUN-13
220000475 17-APR-13	15 02-OCT-12	100% 600340	BISWAKARMA ENGINEERING WORKS	C	201322000061 06-MAY-13	783291 600340 13-MAY-13
220000476 17-APR-13	0930 30-MAR-13	98% 3082623	MGM RUBBER COMPANY	C	201322000040 26-APR-13	783260 3082623 30-APR-13
220000477 18-APR-13	1/EC/282/13-14 05-APR-13	95% 470285	MAHAMAYA SPRING CO	C	201322000019 24-APR-13	783243 470285 26-APR-13
220000478 18-APR-13	ME01 17-FEB-12	95% 390519	MERICO ENGINEERING	C	201322000019 24-APR-13	783243 390519 26-APR-13
220000479 18-APR-13	133 19-OCT-12	98% 200043	LEAD ACID BATTERY CO P LTD	C	201322000069 10-MAY-13	783296 200043 14-MAY-13
220000480 22-APR-13	20403/24 08-FEB-13	S D MONEY REFUND 20880	SWASTIK AGRO AGENCY	C	201322000024 24-APR-13	783243 20880 26-APR-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 31
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000481 22-APR-13	20403/40 14-MAR-13	S D MONEY REFUND 425000	DEVVRAT INDUSTRIAL CORPORATION	C	201322000024 24-APR-13	783243 425000 26-APR-13
220000482 22-APR-13	20403/15 21-JAN-13	S D MONEY REFUND 343924	STONE INDIA LIMITED	C	201322000024 24-APR-13	783243 343924 26-APR-13
220000483 22-APR-13	20403/39 14-MAR-13	S D MONEY REFUND 3924	ANNAPURNA ENGINEERING WORKS	C	201322000024 24-APR-13	783243 3924 26-APR-13
220000484 22-APR-13	20403/45 07-APR-13	S D MONEY REFUND 100380	SHARP ENGINEERS	C	201322000024 24-APR-13	783243 100380 26-APR-13
220000485 22-APR-13	20403/46 10-APR-13	S D MONEY REFUND 112230	GREYSHAM INTERNATIONAL PVT LTD	C	201322000024 24-APR-13	783243 112230 26-APR-13
220000486 22-APR-13	01,02 12-APR-13	100% 3646311	INCOM WIRES AND CABLES LTD	C	201322000041 26-APR-13	783257 3646311 29-APR-13
220000487 22-APR-13	12.017 25-FEB-13	95% 323536	USHA GENERAL INDUSTRIAL CORPORATION	C	201322000033 25-APR-13	783257 323536 29-APR-13
220000488 22-APR-13	18 03-APR-13	95%		R		
220000489 22-APR-13	122 27-FEB-13	100% 229988	JAISHREE RUBBER PRODUCTS	C	201322000081 16-MAY-13	783312 229988 20-MAY-13
220000490 22-APR-13	119 05-FEB-13	100% 55566	JAISHREE RUBBER PRODUCTS	C	201322000081 16-MAY-13	783312 55566 20-MAY-13
220000491 22-APR-13	0321 17-APR-13	95% 1739116	BONY POLYMERS P LTD	C	201322000033 25-APR-13	783257 1739116 29-APR-13
220000492 22-APR-13	106 19-FEB-13	95% 465690	CHANDA AND CHANDA ENGINEERS	C	201322000043 26-APR-13	783260 465690 30-APR-13
220000493 22-APR-13	2442 A 27-DEC-12	5% 7799	BASANT RUBBER FACTORY LTD	C	201322000063 06-MAY-13	783287 7799 10-MAY-13
220000494 22-APR-13	163 A 16-OCT-10	SUPPLIMENTRY 279246	G G AUTOMOTIVE GEARS LTD	C	201322000040 26-APR-13	783260 279246 30-APR-13
220000495 22-APR-13	164 A 16-OCT-10	SUPPL 141306	G G AUTOMOTIVE GEARS LTD	C	201322000040 26-APR-13	783260 141306 30-APR-13
220000496 22-APR-13	89 12-FEB-13	100% 472311	SANGAM TRADING CO	C	201322000129 14-JUN-13	783373 472311 18-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 32
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000497 22-APR-13	114 29-MAR-13	100% 82080	SANGAM TRADING CO	C	2013220000129 14-JUN-13	783373 82080 18-JUN-13
220000498 22-APR-13	95 20-FEB-13	100% 142958	SANGAM TRADING CO	C	2013220000129 14-JUN-13	783373 142958 18-JUN-13
220000499 22-APR-13	122 29-MAR-13	100% 198000	SANGAM TRADING CO	C	2013220000129 14-JUN-13	783373 198000 18-JUN-13
220000500 22-APR-13	127 29-MAR-13	100% 88128	SANGAM TRADING CO	C	2013220000129 14-JUN-13	783373 88128 18-JUN-13
220000501 22-APR-13	21 25-FEB-13	100% 63090	SCIENTIFIC WORLD	C	2013220000185 15-JUL-13	783449 63090 16-JUL-13
220000502 22-APR-13	0321 A 03-JAN-13	5% 54000	ASHIDA ELECTRONICS PVT LTD	C	2013220000041 26-APR-13	783257 54000 29-APR-13
220000503 22-APR-13	469 15-MAR-13	98%		R		
220000504 22-APR-13	LP/CASH IMPREST 12-APR-13	IMPREST 47149	SMM/GSD/ECR/GARHARA	C	2013220000042 26-APR-13	783257 47149 29-APR-13
220000505 22-APR-13	3100213361 21-MAR-13	95% 846450	RANE BRAKE LINING LIMITED	C	2013220000040 26-APR-13	783260 846450 30-APR-13
220000506 22-APR-13	3100213126 28-FEB-13	5% 79200	RANE BRAKE LINING LIMITED	C	2013220000079 16-MAY-13	783312 79200 20-MAY-13
220000507 22-APR-13	212 15-APR-13	95% 342000	VINNI CHEMICALS PVT LTD	C	2013220000033 25-APR-13	783257 342000 29-APR-13
220000508 22-APR-13	012 A 14-MAR-13	5% 106856	VINNI CHEMICALS PVT LTD	C	2013220000045 30-APR-13	783260 106856 30-APR-13
220000509 22-APR-13	017 A 15-MAR-13	5% 59944	VINNI CHEMICALS PVT LTD	C	2013220000045 30-APR-13	783260 59944 30-APR-13
220000510 24-APR-13	Y2K 05-APR-13	95% 57519	ELECTRONICS INDUSTRIAL CORPORATION	C	2013220000040 26-APR-13	783260 57519 30-APR-13
220000511 24-APR-13	Y2K13 05-APR-13	95% 24426	ELECTRONICS INDUSTRIAL CORPORATION	C	2013220000043 26-APR-13	783260 24426 30-APR-13
220000512 24-APR-13	004 01-FEB-13	100%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 33
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000513 24-APR-13	005 01-FEB-13	100% 251425	VAISHNAVI INTERNATIONAL	C	201322000041 26-APR-13	783257 251425 29-APR-13
220000514 24-APR-13	003 01-FEB-13	100% 256793	VAISHNAVI INTERNATIONAL	C	201322000041 26-APR-13	783257 256793 29-APR-13
220000515 24-APR-13	001 06-APR-13	95% 480249	ECONOMIC ELECTRICALS	C	201322000043 26-APR-13	783260 480249 30-APR-13
220000516 24-APR-13	62/12-13 31-JAN-13	95% 230332	N D TECHNO ENGINEERING PVT. LTD.	C	201322000046 30-APR-13	783277 230332 07-MAY-13
220000517 24-APR-13	39/12-3 06-FEB-13	100% 52320	HINDUSTAN FORGINGS	C	201322000053 03-MAY-13	783277 52320 07-MAY-13
220000518 24-APR-13	01/13-14 07-APR-13	95% 256386	TECHNICO ENTERPRISE	C	201322000040 26-APR-13	783260 256386 30-APR-13
220000519 24-APR-13	182 14-MAR-13	100% 74981	TEA MACHINERY INDUSTRIES	C	201322000046 30-APR-13	783277 74981 07-MAY-13
220000520 24-APR-13	33 25-MAR-13	100% 69536	TARAMA GRINDING WORKS	C	201322000054 03-MAY-13	783277 69536 07-MAY-13
220000521 24-APR-13	AI/03/13-14 18-APR-13	100% 163418	AJAY INDUSTRIES	R		
220000522 24-APR-13	93/12-13 25-MAR-13	100% 1988850	MRT SIGNALS LIMITED	C	201322000048 30-APR-13	783260 1988850 30-APR-13
220000523 24-APR-13	91/12-13 21-MAR-13	100% 4779000	MRT SIGNALS LIMITED	C	201322000041 26-APR-13	783257 4779000 29-APR-13
220000524 24-APR-13	2012040899 28-MAR-13	100% 409406	MEDHA SERVO DRIVES PVT LTD	C	201322000056 03-MAY-13	783287 409406 10-MAY-13
220000525 24-APR-13	2012041711 23-MAR-13	95% 15691074	MEDHA SERVO DRIVES PVT LTD	C	201322000048 30-APR-13	783260 15691074 30-APR-13
220000526 24-APR-13	0011 16-AUG-12	SUPPL 23675	TASHKENT OIL COMPANY PVT LTD	C	201322000046 30-APR-13	783277 23675 07-MAY-13
220000527 25-APR-13	301 02-FEB-13	95% 2269041	G G AUTOMOTIVE GEARS LTD	C	201322000043 26-APR-13	783260 2269041 30-APR-13
220000528 25-APR-13	5%/12-13/127A 31-JUL-12	5%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 34
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000529 25-APR-13	267/12-13 13-MAR-13	100% 26178	FREE INDIA GASKET CO.	C	2013220000056 03-MAY-13	783287 26178 10-MAY-13
220000530 25-APR-13	0043 30-MAR-13	95% 2830755	CONCORD CONTROL SYSTEMS PVT. LTD.	C	2013220000043 26-APR-13	783260 2830755 30-APR-13
220000531 25-APR-13	11 24-APR-13	100% 199834	MISHRA BOOK BINDING HOUSE	C	2013220000056 03-MAY-13	783287 199834 10-MAY-13
220000532 25-APR-13	264/R 30-MAR-13	95% 988932	B S ENGG	C	2013220000039 26-APR-13	783257 988932 29-APR-13
220000533 25-APR-13	263 30-MAR-13	95% 737218	B S ENGG	C	2013220000039 26-APR-13	783257 737218 29-APR-13
220000534 25-APR-13	103802 03-APR-13	95% 714066	SIENA ENGINEERING PVT LTD	C	2013220000054 03-MAY-13	783277 714066 07-MAY-13
220000535 25-APR-13	103103 03-APR-13	95% 579868	SIENA ENGINEERING PVT LTD	C	2013220000054 03-MAY-13	783277 579868 07-MAY-13
220000536 25-APR-13	100 15-APR-13	SUPPL 24192	LAKSHMI INDUSTRIAL CORPORATION	C	2013220000096 24-MAY-13	783327 24192 28-MAY-13
220000537 25-APR-13	027 22-APR-13	95% 233615	KAY PEE EQUIPMENTS PRIVATE LIMITED	C	2013220000054 03-MAY-13	783277 233615 07-MAY-13
220000538 25-APR-13	028 22-APR-13	95% 248424	KAY PEE EQUIPMENTS PRIVATE LIMITED	C	2013220000045 30-APR-13	783260 248424 30-APR-13
220000539 25-APR-13	408 25-JAN-13	5% 6287	S N ENTERPRISE	C	2013220000053 03-MAY-13	783277 6287 07-MAY-13
220000540 25-APR-13	422 02-FEB-13	100% 199451	S N ENTERPRISE	C	2013220000053 03-MAY-13	783277 199451 07-MAY-13
220000541 25-APR-13	476 16-MAR-13	100% 105830	S N ENTERPRISE	C	2013220000235 29-JUL-13	783499 105830 02-AUG-13
220000542 25-APR-13	0089A 20-NOV-12	5% 205164	HMTD ENGINEERING PVT LTD	C	2013220000071 13-MAY-13	783300 205164 15-MAY-13
220000543 25-APR-13	02509A 14-FEB-13	5% 3441	STONE INDIA LIMITED	C	2013220000063 06-MAY-13	783287 3441 10-MAY-13
220000544 25-APR-13	02321 18-JAN-13	100% 60044	STONE INDIA LIMITED	C	2013220000053 03-MAY-13	783277 60044 07-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 35
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000545 25-APR-13	3 13-APR-13	5% 49205	STEELFAB INDUSTRIAL CORPORATION	C	201322000154 27-JUN-13	783413 49205 29-JUN-13
220000546 25-APR-13	002 13-APR-13	100% 86386	STEELFAB INDUSTRIAL CORPORATION	C	201322000084 20-MAY-13	783316 86386 22-MAY-13
220000547 25-APR-13	001 13-APR-13	100% 11478	STEELFAB INDUSTRIAL CORPORATION	C	201322000084 20-MAY-13	783316 11478 22-MAY-13
220000548 25-APR-13	4473 11-APR-13	5% 18756	KNORR BREMSE INDIA PVT LTD	C	201322000063 06-MAY-13	783287 18756 10-MAY-13
220000549 25-APR-13	17A 26-SEP-12	5% 6506	S K AUTO PARTS	C	201322000053 03-MAY-13	783277 6506 07-MAY-13
220000550 26-APR-13	04 17-APR-13	100%		R		
220000551 26-APR-13	04 24-APR-13	5% 7091	SUGOURI ENGINEERING WORKS	C	201322000054 03-MAY-13	783277 7091 07-MAY-13
220000552 26-APR-13	02 24-APR-13	95% 134720	SUGOURI ENGINEERING WORKS	C	201322000043 26-APR-13	783260 134720 30-APR-13
220000553 26-APR-13	01 24-APR-13	95% 16279	SUGOURI ENGINEERING WORKS	C	201322000043 26-APR-13	783260 16279 30-APR-13
220000554 26-APR-13	0001 13-APR-13	95% 1117039	THE WEST BENGAL STATE HANDICRAFTS CO- OPERATIVESOCIETY LTD	C	201322000043 26-APR-13	783260 1117039 30-APR-13
220000555 26-APR-13	35A 16-APR-13	SUPPL 2788	RESILITE INDUSTRIAL CORPORATION	C	201322000061 06-MAY-13	783291 2788 13-MAY-13
220000556 26-APR-13	34A 16-APR-13	SUPPL 1272	RESILITE INDUSTRIAL CORPORATION	C	201322000061 06-MAY-13	783291 1272 13-MAY-13
220000557 26-APR-13	2012021712 23-MAR-13	95% 15691074	MEDHA SERVO DRIVES PVT LTD	C	201322000048 30-APR-13	783260 15691074 30-APR-13
220000558 26-APR-13	S-244 30-MAR-13	100% 15413	B S ENGG	R		
220000559 26-APR-13	469 25-OCT-12	100% 38293	VARDHMAN INDUSTRIAL FASTENERS	C	201322000087 21-MAY-13	783318 38293 23-MAY-13
220000560 26-APR-13	001 15-APR-13	100% 120107	RAINBOW WATERPROOF PVT LTD	C	201322000107 29-MAY-13	783341 120107 31-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 36
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000561 26-APR-13	1231 18-MAR-13	100% P I PAYMENT IN F/O SAM ELECTRICALS / MUMBAI 35545	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000051 01-MAY-13	783279 35545 07-MAY-13
220000562 26-APR-13	1240 26-MAR-13	100% P I PAYMENT IN F/O SAM ELECTRICALS / MUMBAI 38808	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000051 01-MAY-13	783279 38808 07-MAY-13
220000563 26-APR-13	1230 18-MAR-13	100% P I PAYMENT IN F/O SAM ELECTRICALS/ MUMBAI 16279	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000051 01-MAY-13	783279 16279 07-MAY-13
220000564 29-APR-13	128895 26-DEC-12	95% 133663	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000055 03-MAY-13	783281 133663 08-MAY-13
220000565 29-APR-13	129886 31-MAR-13	95% 5413981	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000050 01-MAY-13	783277 5413981 07-MAY-13
220000566 29-APR-13	128948 & 949 29-DEC-12	98%		R		
220000567 29-APR-13	129113 19-JAN-13	95% 552589	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000055 03-MAY-13	783281 552589 08-MAY-13
220000568 29-APR-13	127712A 28-JUL-12	5% 24958	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000079 16-MAY-13	783312 24958 20-MAY-13
220000569 29-APR-13	127710A 28-JUL-12	5% 429889	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000079 16-MAY-13	783312 429889 20-MAY-13
220000570 29-APR-13	127751A 31-JUL-12	5% 7004	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000081 16-MAY-13	783312 7004 20-MAY-13
220000571 29-APR-13	127752A 31-JUL-12	5% 19407	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000081 16-MAY-13	783312 19407 20-MAY-13
220000572 29-APR-13	127611 13-JUL-12	100% 49795	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000079 16-MAY-13	783312 49795 20-MAY-13
220000573 29-APR-13	128618 15-NOV-12	100% 136670	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000079 16-MAY-13	783312 136670 20-MAY-13
220000574 29-APR-13	128315 29-SEP-12	95%		R		
220000575 29-APR-13	128528 31-OCT-12	95% 864361	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000055 03-MAY-13	783281 864361 08-MAY-13
220000576 29-APR-13	129241 31-JAN-13	95% 135840	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000055 03-MAY-13	783281 135840 08-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 37
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000577 29-APR-13	129547 28-FEB-13	95% 44092	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000055 03-MAY-13	783281 44092 08-MAY-13
220000578 29-APR-13	129685 23-MAR-13	95% 99206	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000055 03-MAY-13	783281 99206 08-MAY-13
220000579 30-APR-13	129730 26-MAR-13	95% 191174	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000055 03-MAY-13	783281 191174 08-MAY-13
220000580 30-APR-13	500075A 20-JUN-12	5% 33494	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000086 20-MAY-13	783316 33494 22-MAY-13
220000581 30-APR-13	129847 30-MAR-13	95% 11888	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000057 03-MAY-13	783287 11888 10-MAY-13
220000582 30-APR-13	129705 25-MAR-13	95% 16419	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000057 03-MAY-13	783287 16419 10-MAY-13
220000583 30-APR-13	129300 09-FEB-13	95% 195825	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000057 03-MAY-13	783287 195825 10-MAY-13
220000584 30-APR-13	129374 22-FEB-13	95% 18493	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000050 01-MAY-13	783277 18493 07-MAY-13
220000585 30-APR-13	129371 21-FEB-13	95% 256437	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000050 01-MAY-13	783277 256437 07-MAY-13
220000586 30-APR-13	129370 22-FEB-13	95% 14122	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000057 03-MAY-13	783287 14122 10-MAY-13
220000587 30-APR-13	129227 31-JAN-13	98% 1158026	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000057 03-MAY-13	783287 1158026 10-MAY-13
220000588 30-APR-13	128532A 31-OCT-12	2% 133	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000086 20-MAY-13	783316 133 22-MAY-13
220000589 30-APR-13	128529A 31-OCT-12	2% 2928	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000079 16-MAY-13	783312 2928 20-MAY-13
220000590 30-APR-13	128617A 15-NOV-12	2% 19975	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000086 20-MAY-13	783316 19975 22-MAY-13
220000591 30-APR-13	129562 08-MAR-13	95% 97913	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000050 01-MAY-13	783277 97913 07-MAY-13
220000592 30-APR-13	E12201 26-FEB-13	95% 344534	CHAMUNDA FORGINGS (P) LTD.	C	201322000053 03-MAY-13	783277 344534 07-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 38
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000593 30-APR-13	479/12-13 10-DEC-12	100% 150749	EASTERN EQUIPMENT ENTERPRISES	C	201322000071 13-MAY-13	783300 150749 15-MAY-13
220000594 30-APR-13	67/12-13 25-DEC-12	100%		R		
220000595 30-APR-13	002 19-APR-13	100% 86112	ESBEE SPRING MANUFACTURING CO	C	201322000074 14-MAY-13	783308 86112 17-MAY-13
220000596 30-APR-13	4714 02-MAR-13	100% 2931	A M SARIA & COMPANY	C	201322000070 10-MAY-13	783296 2931 14-MAY-13
220000597 30-APR-13	1329 22-APR-13	100% 66863	PERFECT ENGINEERING PRODUCTS LTD	C	201322000084 20-MAY-13	783316 66863 22-MAY-13
220000598 30-APR-13	297 15-JAN-13	100% 88500	OSIAN MERCANTILES	C	201322000096 24-MAY-13	783327 88500 28-MAY-13
220000599 30-APR-13	10/13-14 20-APR-13	100% 103725	BINA ENGINEERING WORKS	C	201322000132 14-JUN-13	783373 103725 18-JUN-13
220000600 30-APR-13	0249 16-NOV-12	100% 1489225	BIC AUTO PVT LTD	C	201322000080 16-MAY-13	783312 1489225 20-MAY-13
220000601 30-APR-13	0351 18-FEB-13	100% 1878120	BIC AUTO PVT LTD	C	201322000084 20-MAY-13	783316 1878120 22-MAY-13
220000602 30-APR-13	4 07-MAR-13	100%		R		
220000603 30-APR-13	08 30-MAR-13	100% 1030806	KHADI AND VILLAGE INDUSTRIES COMMISSION	C	201322000084 20-MAY-13	783316 1030806 22-MAY-13
220000604 30-APR-13	07 30-MAR-13	100% 417231	KHADI AND VILLAGE INDUSTRIES COMMISSION	C	201322000084 20-MAY-13	783316 417231 22-MAY-13
220000605 30-APR-13	2027 20-SEP-12	95% 125616	PREMIER POLYFILM LTD	C	201322000060 06-MAY-13	783287 125616 10-MAY-13
220000606 30-APR-13	S-2027 04-DEC-12	5% 6611	PREMIER POLYFILM LTD	C	201322000096 24-MAY-13	783327 6611 28-MAY-13
220000607 30-APR-13	S-2043 04-DEC-12	5% 1507	PREMIER POLYFILM LTD	C	201322000096 24-MAY-13	783327 1507 28-MAY-13
220000608 30-APR-13	2043 21-SEP-12	95% 28625	PREMIER POLYFILM LTD	C	201322000060 06-MAY-13	783287 28625 10-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 39
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000609 01-MAY-13	67 25-APR-13	100% 77189	RECON ENGINEERING CO PVT LTD	C	201322000093 22-MAY-13	783323 77189 24-MAY-13
220000610 01-MAY-13	68 25-APR-13	100% 103509	RECON ENGINEERING CO PVT LTD	C	201322000087 21-MAY-13	783318 103509 23-MAY-13
220000611 01-MAY-13	19 20-APR-13	100% 25194	SIRVEEN CONTROL SYSTEMS	C	201322000091 21-MAY-13	783318 25194 23-MAY-13
220000612 01-MAY-13	20 24-APR-13	100% 89101	SIRVEEN CONTROL SYSTEMS	C	201322000091 21-MAY-13	783318 89101 23-MAY-13
220000613 01-MAY-13	21 24-APR-13	100% 129093	SIRVEEN CONTROL SYSTEMS	C	201322000091 21-MAY-13	783318 129093 23-MAY-13
220000614 01-MAY-13	22 24-APR-13	100% 145588	SIRVEEN CONTROL SYSTEMS	C	201322000091 21-MAY-13	783318 145588 23-MAY-13
220000615 01-MAY-13	06 24-APR-13	100% 13490	KRISHNA ENGINEERING WORKS	C	201322000088 21-MAY-13	783318 13490 23-MAY-13
220000616 01-MAY-13	0682 30-DEC-11	5%. 136912	NF FORGINGS PVT LTD	C	201322000096 24-MAY-13	783327 136912 28-MAY-13
220000617 01-MAY-13	004 25-APR-13	95% 723068	KOSABAN SERVICES	C	201322000061 06-MAY-13	783291 723068 13-MAY-13
220000618 01-MAY-13	76A 25-APR-13	5% 20244	KOSABAN SERVICES	C	201322000084 20-MAY-13	783316 20244 22-MAY-13
220000619 01-MAY-13	294 24-APR-13	100% 3496	S S UDYOG	C	201322000087 21-MAY-13	783318 3496 23-MAY-13
220000620 01-MAY-13	192 29-JAN-13	5% 10770	SUNCREST INDUSTRIES	C	201322000107 29-MAY-13	783341 10770 31-MAY-13
220000621 01-MAY-13	245 18-MAR-13	100% 216556	B K INDUSTRIES	C	201322000109 30-MAY-13	783341 216556 31-MAY-13
220000622 01-MAY-13	248 18-MAR-13	100% 39453	B K INDUSTRIES	C	201322000120 07-JUN-13	783365 39453 12-JUN-13
220000623 01-MAY-13	247 18-MAR-13	100% 6574	B K INDUSTRIES	C	201322000109 30-MAY-13	783341 6574 31-MAY-13
220000624 01-MAY-13	246 18-MAR-13	100% 4811	B K INDUSTRIES	C	201322000120 07-JUN-13	783365 4811 12-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 40
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000625 01-MAY-13	116 24-APR-13	100% 27546	BAGREE ASSOCIATES	C	201322000093 22-MAY-13	783323 27546 24-MAY-13
220000626 01-MAY-13	040-B 24-APR-13	100% 1163	BAGREE ASSOCIATES	C	201322000087 21-MAY-13	783318 1163 23-MAY-13
220000627 01-MAY-13	ECR/SDMS/IMP/01/13-14 01-MAY-13	IMPREST OF COS, ECR/HJP 6968	SR MATERIAL MANAGER HQ HJP	C	201322000058 06-MAY-13	783277 6968 07-MAY-13
220000628 02-MAY-13	AI/28/13 15-MAR-13	100% 152320	AJAY INDUSTRIES	C	201322000056 03-MAY-13	783287 152320 10-MAY-13
220000629 02-MAY-13	AI/29/13 15-MAR-13	100% 5712	AJAY INDUSTRIES	C	201322000056 03-MAY-13	783287 5712 10-MAY-13
220000630 02-MAY-13	192 28-DEC-12	100% 35721	RAVI ENTERPRISES	C	201322000080 16-MAY-13	783312 35721 20-MAY-13
220000631 02-MAY-13	193 28-DEC-12	100% 8970	RAVI ENTERPRISES	C	201322000079 16-MAY-13	783312 8970 20-MAY-13
220000632 02-MAY-13	195 28-DEC-12	100% 8241	RAVI ENTERPRISES	C	201322000080 16-MAY-13	783312 8241 20-MAY-13
220000633 02-MAY-13	20403/53 01-MAY-13	100% P I PAYMENT IN F/O NATIONAL ENGINEERING INDUSTRIES LTD / JAIPUR 42519	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000059 06-MAY-13	783289 42519 10-MAY-13
220000634 02-MAY-13	007 08-APR-13	95% 643403	VIBGYOR PAINTS AND CHEMICALS	C	201322000064 07-MAY-13	783277 643403 07-MAY-13
220000635 02-MAY-13	02-0113074015(S) 22-APR-13	5% 1949	G T R COMPANY PRIVATE LTD	C	201322000070 10-MAY-13	783296 1949 14-MAY-13
220000636 03-MAY-13	EC/28/12-13 08-MAR-13	100% 12838	M ENGINEERING WORKS	C	201322000087 21-MAY-13	783318 12838 23-MAY-13
220000637 03-MAY-13	574-A 25-JAN-13	5% 24954	ATUL ENGINEERING UDYOG	C	201322000074 14-MAY-13	783308 24954 17-MAY-13
220000638 03-MAY-13	3764 01-MAR-13	95% 273821	CENTRAL GASKET CO	C	201322000067 08-MAY-13	783291 273821 13-MAY-13
220000639 03-MAY-13	EIC/13-14/SECRAIL/01/01 08-APR-13	100% 12325	ELECTRONICS INDUSTRIAL CORPORATION	C	201322000069 10-MAY-13	783296 12325 14-MAY-13
220000640 03-MAY-13	050 02-APR-13	100%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 41
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000641 03-MAY-13	31 01-DEC-12	80% 624120	CHROMATOGRAPHY AND INSTRUMENTS COMPANY	C	2013220000069 10-MAY-13	783296 624120 14-MAY-13
220000642 03-MAY-13	459 31-MAR-13	100% 3471707	MANOJ CABLES LIMITED	C	2013220000064 07-MAY-13	783277 3471707 07-MAY-13
220000643 03-MAY-13	2012040689/SS 25-APR-13	SUPPL 9285	MEDHA SERVO DRIVES PVT LTD	C	2013220000081 16-MAY-13	783312 9285 20-MAY-13
220000644 03-MAY-13	2012040691/SS 25-APR-13	SUPPL 37139	MEDHA SERVO DRIVES PVT LTD	C	2013220000081 16-MAY-13	783312 37139 20-MAY-13
220000645 03-MAY-13	2012040694/SS 25-APR-13	SUPPL 18570	MEDHA SERVO DRIVES PVT LTD	C	2013220000081 16-MAY-13	783312 18570 20-MAY-13
220000646 03-MAY-13	2012041711/S 10-APR-13	5% 825846	MEDHA SERVO DRIVES PVT LTD	C	2013220000064 07-MAY-13	783277 825846 07-MAY-13
220000647 03-MAY-13	2012041712/S 10-APR-13	5% 825846	MEDHA SERVO DRIVES PVT LTD	C	2013220000064 07-MAY-13	783277 825846 07-MAY-13
220000648 03-MAY-13	PI/PAT/016/12-13 07-JAN-13	5% 85000	AMARARAJA POWER SYSTEMS PVT LTD	C	2013220000069 10-MAY-13	783296 85000 14-MAY-13
220000649 03-MAY-13	61C 06-OCT-12	5% 176638	AMARARAJA POWER SYSTEMS PVT LTD	C	2013220000069 10-MAY-13	783296 176638 14-MAY-13
220000650 03-MAY-13	423 02-FEB-13	100% 80496	S N ENTERPRISE	C	2013220000110 30-MAY-13	783356 80496 10-JUN-13
220000651 03-MAY-13	503 30-MAR-13	95% 178433	S. N. ENTERPRISES	C	2013220000067 08-MAY-13	783291 178433 13-MAY-13
220000652 03-MAY-13	407 24-JAN-13	5% 10671	S N ENTERPRISE	C	2013220000087 21-MAY-13	783318 10671 23-MAY-13
220000653 03-MAY-13	495 30-MAR-13	100% 64584	S N ENTERPRISE	C	2013220000235 29-JUL-13	783499 64584 02-AUG-13
220000654 03-MAY-13	024 26-APR-13	5% 5301	S N ENTERPRISE	C	2013220000137 18-JUN-13	783385 5301 24-JUN-13
220000655 03-MAY-13	312 30-MAR-13	95% 100725	S N ENTERPRISE	C	2013220000061 06-MAY-13	783291 100725 13-MAY-13
220000656 03-MAY-13	04 24-APR-13	95% 195544	H K COMPANY	C	2013220000063 06-MAY-13	783287 195544 10-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 42
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000657 03-MAY-13	05 24-APR-13	98% 71193	H K COMPANY	C	201322000063 06-MAY-13	783287 71193 10-MAY-13
220000658 03-MAY-13	06 24-APR-13	98% 245854	H K COMPANY	C	201322000063 06-MAY-13	783287 245854 10-MAY-13
220000659 03-MAY-13	05 26-APR-13	95% 1128608	KRISHNA WAGON COMPONENTS	C	201322000063 06-MAY-13	783287 1128608 10-MAY-13
220000660 03-MAY-13	01 02-APR-13	95% 117085	KRISHNA WAGON COMPONENTS	C	201322000063 06-MAY-13	783287 117085 10-MAY-13
220000661 03-MAY-13	006 03-MAY-13	95% 156609	KOSABAN SERVICES	C	201322000061 06-MAY-13	783291 156609 13-MAY-13
220000662 03-MAY-13	74A 24-JAN-13	5% 11591	KOSABAN SERVICES	C	2013220000108 30-MAY-13	783341 11591 31-MAY-13
220000663 03-MAY-13	11 23-APR-13	100% 18517	SANJUKTA ELECTRONICS	C	201322000075 14-MAY-13	783308 18517 17-MAY-13
220000664 03-MAY-13	2315 09-FEB-12	100% 42356	SONI RUBBER PRODUCTS LTD	C	201322000088 21-MAY-13	783318 42356 23-MAY-13
220000665 03-MAY-13	225 13-APR-13	95% 1272260	THE WEST BENGAL STATE HANDICRAFTS CO- OPERATIVESOCIETY LTD	C	201322000067 08-MAY-13	783291 1272260 13-MAY-13
220000666 06-MAY-13	133A 29-APR-13	5% 12277	FRONTIER SPRINGS LTD	C	201322000086 20-MAY-13	783316 12277 22-MAY-13
220000667 06-MAY-13	30 29-APR-13	100% 113859	AJAY INDUSTRIES	C	2013220000114 04-JUN-13	783356 113859 10-JUN-13
220000668 06-MAY-13	283 16-JUL-12	100% 25667	FELTEX INDIA	C	201322000079 16-MAY-13	783312 25667 20-MAY-13
220000669 06-MAY-13	15 29-APR-13	100% 8118	S K ENGINEERING ENTERPRISE	C	201322000080 16-MAY-13	783312 8118 20-MAY-13
220000670 06-MAY-13	016 27-APR-13	100% 78978	TOPGRIP INDUS INSTRUMENTS PVT LTD	C	201322000080 16-MAY-13	783312 78978 20-MAY-13
220000671 06-MAY-13	004 01-APR-13	100% 262286	USHA WELDS LIMITED	C	2013220000213 23-JUL-13	783474 262286 26-JUL-13
220000672 06-MAY-13	07 18-APR-13	100% 104040	SANJUKTA ELECTRONICS	C	201322000075 14-MAY-13	783308 104040 17-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 43
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000673 06-MAY-13	146 05-MAR-13	100% 95998	MICA MOLD P LTD	C	201322000092 22-MAY-13	783323 95998 24-MAY-13
220000674 06-MAY-13	85 26-SEP-12	100% 79096	MICA MOLD P LTD	C	201322000093 22-MAY-13	783323 79096 24-MAY-13
220000675 06-MAY-13	AI/201/13 01-MAR-13	100% 51000	AJAY INDUSTRIES	C	201322000074 14-MAY-13	783308 51000 17-MAY-13
220000676 06-MAY-13	ASC/17/13-14 22-APR-13	95% 767228	ANAND SALES CORPORATION	C	201322000070 10-MAY-13	783296 767228 14-MAY-13
220000677 06-MAY-13	500039 30-MAY-12	95% 133672	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000069 10-MAY-13	783296 133672 14-MAY-13
220000678 06-MAY-13	166 22-MAR-13	95%		R		
220000679 06-MAY-13	12131385A 18-DEC-12	2% 21042	AUTOMETERS ALLIANCE LTD	C	201322000074 14-MAY-13	783308 21042 17-MAY-13
220000680 06-MAY-13	090A 15-OCT-12	5% 26738	AUTOMETERS ALLIANCE LTD	C	201322000074 14-MAY-13	783308 26738 17-MAY-13
220000681 06-MAY-13	088A 15-OCT-12	5% 25859	AUTOMETERS ALLIANCE LTD	C	201322000074 14-MAY-13	783308 25859 17-MAY-13
220000682 06-MAY-13	091 15-OCT-12	100% 98228	AUTOMETERS ALLIANCE LTD	C	201322000074 14-MAY-13	783308 98228 17-MAY-13
220000683 06-MAY-13	090 15-OCT-12	95% 510714	AUTOMETERS ALLIANCE LTD	C	201322000067 08-MAY-13	783291 510714 13-MAY-13
220000684 06-MAY-13	088 15-OCT-12	95% 491330	AUTOMETERS ALLIANCE LTD	C	201322000067 08-MAY-13	783291 491330 13-MAY-13
220000685 06-MAY-13	092 15-OCT-12	95%		R		
220000686 06-MAY-13	089A 15-OCT-12	5% 14766	AUTOMETERS ALLIANCE LTD	C	201322000074 14-MAY-13	783308 14766 17-MAY-13
220000687 06-MAY-13	087A 15-OCT-12	5% 22986	AUTOMETERS ALLIANCE LTD	C	201322000074 14-MAY-13	783308 22986 17-MAY-13
220000688 06-MAY-13	12/016 25-FEB-13	95% 177610	USHA GENERAL INDUSTRIAL CORPORATION	C	201322000071 13-MAY-13	783300 177610 15-MAY-13

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000689 07-MAY-13	007 06-MAY-13	100% 262235	STANDARD CHEMICALS	C	201322000079 16-MAY-13	783312 262235 20-MAY-13
220000690 07-MAY-13	BL/ECR/MKS/11 14-MAR-13	100% P I PAYMENT IN F/O BALMER LAWRIES AND CO LTD , KOLKATA 119711	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000066 08-MAY-13	783289 119711 10-MAY-13
220000691 07-MAY-13	BS0/L/KAM/P/ECR/13 17-APR-13	100% P I PAYMENT IN F/O INDIAN OIL CORPORATION LTD, PATNA 3227213	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000066 08-MAY-13	783289 3227213 10-MAY-13
220000692 07-MAY-13	20403/58 07-MAY-13	100% P I PAYMENT IN F/O BOMBARDIER TRANSPORTATION INDIA LTD, VADODARA 13496	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000068 10-MAY-13	783294 13496 13-MAY-13
220000693 07-MAY-13	03/11/2879 07-MAY-13	100% P I PAYMENT IN F/O BOMBARDIER TRANSPORTATION INDIA LTD, VADODARA 121449	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000068 10-MAY-13	783294 121449 13-MAY-13
220000694 08-MAY-13	BG1213/0616 15-FEB-13	100% 5185	BRITE GLASS WORKS PVT. LTD.	C	201322000121 07-JUN-13	783363 5185 11-JUN-13
220000695 08-MAY-13	20278 24-DEC-12	95% 204881	BANCO PRODUCTS INDIA LTD	C	201322000110 30-MAY-13	783356 204881 10-JUN-13
220000696 08-MAY-13	20278(A) 24-DEC-12	5% 11510	BANCO PRODUCTS INDIA LTD	C	201322000629 06-DEC-13	783776 11510 11-DEC-13
220000697 08-MAY-13	20279 24-DEC-12	95% 519557	BANCO PRODUCTS INDIA LTD	C	201322000110 30-MAY-13	783356 519557 10-JUN-13
220000698 08-MAY-13	20279(a) 24-DEC-12	5% 28547	BANCO PRODUCTS INDIA LTD	C	201322000110 30-MAY-13	783356 28547 10-JUN-13
220000699 08-MAY-13	11852(a) 22-AUG-12	2% 26400	BANCO PRODUCTS INDIA LTD	C	201322000169 04-JUL-13	783423 26400 05-JUL-13
220000700 08-MAY-13	13904(A) 21-SEP-12	2% 8800	BANCO PRODUCTS INDIA LTD	C	201322000169 04-JUL-13	783423 8800 05-JUL-13
220000701 08-MAY-13	120 22-FEB-13	95% 56738	MATSUSHI POWER TECHNOLOGIES	C	201322000070 10-MAY-13	783296 56738 14-MAY-13
220000702 08-MAY-13	118A 22-FEB-13	5% 25377	MATSUSHI POWER TECHNOLOGIES	C	201322000095 24-MAY-13	783327 25377 28-MAY-13
220000703 08-MAY-13	BKIC/017/12-13 12-MAR-13	5% 8966	B.K.INDUSTRIAL CORPORATION	C	201322000286 19-AUG-13	783535 8966 21-AUG-13
220000704 08-MAY-13	BKIC/016/12-13 28-FEB-13	5% 12126	B.K.INDUSTRIAL CORPORATION	C	201322000116 04-JUN-13	783356 12126 10-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 45
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000705 08-MAY-13	036-A 30-APR-13	5% 10500	BHANU TRADERS	C	2013220000095 24-MAY-13	783327 10500 28-MAY-13
220000706 08-MAY-13	474 14-JAN-13	100% 7470	AADRIKA ENTERPRISES	C	2013220000070 10-MAY-13	783296 7470 14-MAY-13
220000707 08-MAY-13	008 17-APR-13	98% 1128481	GREYSHAM INTERNATIONAL SUPER FRICTION PVT LTD	C	2013220000070 10-MAY-13	783296 1128481 14-MAY-13
220000708 08-MAY-13	503 30-MAR-13	95%		R		
220000709 09-MAY-13	13/12-13 23-JAN-13	suppl. bill		R		
220000710 09-MAY-13	ECR/12-13 19-DEC-12	5%		R		
220000711 09-MAY-13	276 06-AUG-12	95% 471200	OSIAN MERCANTILES	C	2013220000076 14-MAY-13	783300 471200 15-MAY-13
220000712 09-MAY-13	01590 19-SEP-12	95% 311660	STONE INDIA LIMITED	C	2013220000089 21-MAY-13	783323 311660 24-MAY-13
220000713 09-MAY-13	Y02135 28-MAR-13	100% 2930	YOUNG GRADUATE AND CO	C	2013220000110 30-MAY-13	783356 2930 10-JUN-13
220000714 09-MAY-13	23/11 25-AUG-11	100% 101134	KAMGAR ENGINEERING WORKS I PVT LTD	C	2013220000108 30-MAY-13	783341 101134 31-MAY-13
220000715 09-MAY-13	79/12-13 25-MAR-13	100% 60096	KRISHNA WAGON COMPONENTS	C	2013220000108 30-MAY-13	783341 60096 31-MAY-13
220000716 09-MAY-13	08/13-14 02-MAY-13	100% 1021563	KRISHNA WAGON COMPONENTS	C	2013220000071 13-MAY-13	783300 1021563 15-MAY-13
220000717 09-MAY-13	136/2-13 12-MAR-13	95% 192035	MANAS INDUSTRIES	C	2013220000075 14-MAY-13	783308 192035 17-MAY-13
220000718 09-MAY-13	136/12-13 12-MAR-13	5% 10107	MANAS INDUSTRIES	C	2013220000095 24-MAY-13	783327 10107 28-MAY-13
220000719 10-MAY-13	DIC/12/2013-14 19-APR-13	95% 196790	DEVVRAT INDUSTRIAL CORPORATION	C	2013220000075 14-MAY-13	783308 196790 17-MAY-13
220000720 10-MAY-13	DIC/14/2013-14 25-APR-13	100% 200840	DEVVRAT INDUSTRIAL CORPORATION	C	2013220000075 14-MAY-13	783308 200840 17-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 46
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000721 10-MAY-13	ECT/SMM/G/POST IMP/07 08-MAY-13	POSTAL IMPREST OF SMM/HQ/ECR/HJP 52564	POST MASTER HAJIPUR	C	201322000077 14-MAY-13	783304 52564 15-MAY-13
220000722 10-MAY-13	2072 22-SEP-12	95% 42096	PREMIER POLYFILM LTD	C	201322000075 14-MAY-13	783308 42096 17-MAY-13
220000723 10-MAY-13	S-2072 04-DEC-12	5% 2216	PREMIER POLYFILM LTD	C	201322000095 24-MAY-13	783327 2216 28-MAY-13
220000724 10-MAY-13	346 03-APR-13	100% 689948	INDIAN OIL CORPORATION LIMITED	C	201322000099 27-MAY-13	783337 689948 30-MAY-13
220000725 13-MAY-13	11/10/6038 10-MAY-13	100% P I PAYMENT IN F/O INDIAN OIL CORPORATION LTD / PATAN 476658	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	R		
220000726 13-MAY-13	USTL-RLY/13-14/TLT/266 31-MAR-13	95% 3360122	UNIQUE STRUCTURES TOWERS LTD	C	201322000089 21-MAY-13	783323 3360122 24-MAY-13
220000727 13-MAY-13	MTI/05/13-14 10-MAY-13	100% 51400	MAA TARA IRON	C	201322000092 22-MAY-13	783323 51400 24-MAY-13
220000728 13-MAY-13	FASL/0103/12-13-A 21-NOV-12	2% 36300	FRONTIER ALLOY STEELS LTD	C	201322000143 25-JUN-13	783406 36300 27-JUN-13
220000729 13-MAY-13	FASL/93/12-13-A 20-OCT-12	5% 36300	FRONTIER ALLOY STEELS LTD	C	201322000143 25-JUN-13	783406 36300 27-JUN-13
220000730 13-MAY-13	DI-12/2013-14 06-MAY-13	2% 61223	DEBASIS INDUSTRIES	C	201322000195 18-JUL-13	783469 61223 24-JUL-13
220000731 13-MAY-13	AMC/23A 05-DEC-12	5% 18532	ASOKA MERCANTILE CORPORATION	C	201322000087 21-MAY-13	783318 18532 23-MAY-13
220000732 13-MAY-13	11/10/6038 10-MAY-13	100% P I PAYMENT IN F/O INDIAN OIL CORPORATION LTD / PATNA 476658	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000073 13-MAY-13	783298 476658 14-MAY-13
220000733 13-MAY-13	2012041720 25-MAR-13	95% 12552859	MEDHA SERVO DRIVES PVT LTD	C	201322000076 14-MAY-13	783300 12552859 15-MAY-13
220000734 13-MAY-13	0374 22-FEB-13	100% 226723	RELIABLE INDUSTRIES	C	201322000212 23-JUL-13	783474 226723 26-JUL-13
220000735 13-MAY-13	A 5743 08-NOV-12	100% 24205	IGP ENGINEERS PVT LIMITED	C	201322000110 30-MAY-13	783356 24205 10-JUN-13
220000736 13-MAY-13	982 29-NOV-12	100% 19714	SPECTRUM INFOSOLUTIONS	C	201322000112 31-MAY-13	783341 19714 31-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 47
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000737 13-MAY-13	514 02-NOV-12	100% 10851	GENERAL STORES AND ENGINEERING CO	C	2013220000088 21-MAY-13	783318 10851 23-MAY-13
220000738 13-MAY-13	1306 15-MAR-13	5% 21884	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	2013220000108 30-MAY-13	783341 21884 31-MAY-13
220000739 13-MAY-13	1290 14-MAR-13	5% 18899	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	2013220000108 30-MAY-13	783341 18899 31-MAY-13
220000740 13-MAY-13	M/1289 02-MAR-13	5% 39006	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	2013220000108 30-MAY-13	783341 39006 31-MAY-13
220000741 13-MAY-13	006 06-MAY-13	100% 8003	G B TOOLS &ACCESSORIES	C	2013220000095 24-MAY-13	783327 8003 28-MAY-13
220000742 13-MAY-13	603 26-FEB-13	95% 97913	PEW ENGINEERING PVT LTD	C	2013220000110 30-MAY-13	783356 97913 10-JUN-13
220000743 13-MAY-13	660 23-MAR-13	95% 922758	PEW ENGINEERING PVT LTD	C	2013220000107 29-MAY-13	783341 922758 31-MAY-13
220000744 13-MAY-13	23 06-APR-13	100% 33790	PAX ENGINEERS	C	2013220000502 21-OCT-13	783680 33790 24-OCT-13
220000745 13-MAY-13	22 06-MAY-13	100% 43910	PAX ENGINEERS	C	2013220000463 10-OCT-13	783664 43910 11-OCT-13
220000746 14-MAY-13	02 10-APR-13	95% 439793	FRONTIER SPRINGS LTD	C	2013220000086 20-MAY-13	783316 439793 22-MAY-13
220000747 14-MAY-13	AI/03/13-14 18-APR-13	100% 163418	AJAY INDUSTRIES	C	2013220000075 14-MAY-13	783308 163418 17-MAY-13
220000748 14-MAY-13	1/07 10-MAY-13	95% 670787	KANPUR EXPPELLER COMPANY	C	2013220000080 16-MAY-13	783312 670787 20-MAY-13
220000749 14-MAY-13	461 31-MAR-13	100% 7101481	MANOJ CABLES LIMITED	C	2013220000083 16-MAY-13	783308 7101481 17-MAY-13
220000750 14-MAY-13	ARI-010/13-14 08-MAY-13	100% 20748	ASSOCIATED RUBBER INDUSTRIES	C	2013220000088 21-MAY-13	783318 20748 23-MAY-13
220000751 14-MAY-13	316400123 22-JUL-12	90% 433050	CROMPTON GREAVES LIMITED	C	2013220000083 16-MAY-13	783308 433050 17-MAY-13
220000752 15-MAY-13	01/12/2635 13-MAY-13	100% P I PAYMENT IN F/O ABB LIMITED / VADODRA 13568281	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	2013220000082 16-MAY-13	783313 13568281 20-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 48
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000753 15-MAY-13	MP/42/MGS/BILL 13-MAY-13	100% P I PAYMENT IN F/O PREMIER INDIA AGENCIES / VISAKHAPATNAM 760996	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000090 21-MAY-13	783321 760996 23-MAY-13
220000754 15-MAY-13	S/ECR/13-14/05/LP/002 15-MAY-13	IMPREST OF SMM/D/ ECR/HJP 142719	DY CMM ECR PATNA	C	201322000078 16-MAY-13	783308 142719 17-MAY-13
220000755 15-MAY-13	638 03-OCT-12	100%		6		
220000756 15-MAY-13	113/05/13/100 08-MAY-13	100% 94310	RECON ENGINEERING CO PVT LTD	C	201322000107 29-MAY-13	783341 94310 31-MAY-13
220000757 15-MAY-13	114/05/13/97 08-MAY-13	100% 145573	RECON ENGINEERING CO PVT LTD	C	201322000128 12-JUN-13	783367 145573 13-JUN-13
220000758 15-MAY-13	88 S 10-MAY-13	100% 75882	B B ENGINEERING WORKS	C	201322000121 07-JUN-13	783363 75882 11-JUN-13
220000759 15-MAY-13	06 09-MAY-13	5% 29372	ROBYTE CORPORATION	C	201322000107 29-MAY-13	783341 29372 31-MAY-13
220000760 15-MAY-13	07 09-MAY-13	5% 17821	ROBYTE CORPORATION	C	201322000107 29-MAY-13	783341 17821 31-MAY-13
220000761 15-MAY-13	000142 12-MAR-13	100%		R		
220000762 15-MAY-13	000011 27-APR-13	98% 515022	BHILAI IRON AND STEEL PROCESSING COMPANY PVT LTD	C	201322000095 24-MAY-13	783327 515022 28-MAY-13
220000763 15-MAY-13	008494 01-FEB-13	IF 8172	rites LTD CHENNAI	C	201322000102 28-MAY-13	783327 8172 28-MAY-13
220000764 15-MAY-13	008570 04-FEB-13	IF 6524	rites LTD CHENNAI	C	201322000103 28-MAY-13	783327 6524 28-MAY-13
220000765 15-MAY-13	008582 04-FEB-13	IF 1196	rites LTD CHENNAI	C	201322000103 28-MAY-13	783327 1196 28-MAY-13
220000766 15-MAY-13	008674 05-FEB-13	IF 91566	rites LTD CHENNAI	C	201322000100 27-MAY-13	783327 91566 28-MAY-13
220000767 15-MAY-13	008683 05-FEB-13	IF 2226	rites LTD CHENNAI	C	201322000105 28-MAY-13	783327 2226 28-MAY-13
220000768 15-MAY-13	009321 25-FEB-13	IF 18790	rites LTD CHENNAI	C	201322000105 28-MAY-13	783327 18790 28-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 49
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000769 15-MAY-13	010285 27-MAR-13	IF 167025	rites LTD CHENNAI	C	201322000100 27-MAY-13	783327 167025 28-MAY-13
220000770 15-MAY-13	010286 27-MAR-13	IF 66810	rites LTD CHENNAI	C	201322000100 27-MAY-13	783327 66810 28-MAY-13
220000771 15-MAY-13	010326 27-MAR-13	IF 9559	rites LTD CHENNAI	C	201322000100 27-MAY-13	783327 9559 28-MAY-13
220000772 15-MAY-13	010563 31-MAR-13	IF 12221	rites LTD CHENNAI	C	201322000103 28-MAY-13	783327 12221 28-MAY-13
220000773 15-MAY-13	001610 17-JUN-11	IF 2541	rites LTD CHENNAI	C	201322000103 28-MAY-13	783327 2541 28-MAY-13
220000774 15-MAY-13	001702 21-JUN-11	IF 1208	rites LTD CHENNAI	C	201322000103 28-MAY-13	783327 1208 28-MAY-13
220000775 15-MAY-13	001703 21-JUN-11	IF 605	rites LTD CHENNAI	C	201322000103 28-MAY-13	783327 605 28-MAY-13
220000776 15-MAY-13	001818 24-JUN-11	IF 1068	rites LTD CHENNAI	C	201322000105 28-MAY-13	783327 1068 28-MAY-13
220000777 15-MAY-13	001930 28-JUN-11	IF 1013	rites LTD CHENNAI	C	201322000104 28-MAY-13	783327 1013 28-MAY-13
220000778 15-MAY-13	002014 30-JUN-11	IF 768	rites LTD CHENNAI	C	201322000104 28-MAY-13	783327 768 28-MAY-13
220000779 15-MAY-13	002015 30-JUN-11	IF. 142	rites LTD CHENNAI	C	201322000104 28-MAY-13	783327 142 28-MAY-13
220000780 15-MAY-13	002191 30-JUN-11	IF 540	rites LTD CHENNAI	C	201322000105 28-MAY-13	783327 540 28-MAY-13
220000781 15-MAY-13	002279 30-JUN-11	IF 1943	rites LTD CHENNAI	C	201322000101 28-MAY-13	783327 1943 28-MAY-13
220000782 15-MAY-13	002408 12-JUL-11	IF 781	rites LTD CHENNAI	C	201322000104 28-MAY-13	783327 781 28-MAY-13
220000783 15-MAY-13	002554 21-JUL-11	IF 970	rites LTD CHENNAI	C	201322000105 28-MAY-13	783327 970 28-MAY-13
220000784 15-MAY-13	002656 25-JUL-11	IF 559	rites LTD CHENNAI	C	201322000102 28-MAY-13	783327 559 28-MAY-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 50
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000785 15-MAY-13	003360 11-AUG-11	IF 376	BITES LTD CHENNAI	C	201322000100 27-MAY-13	783327 376 28-MAY-13
220000786 15-MAY-13	003365 11-AUG-11	IF 723	BITES LTD CHENNAI	C	201322000104 28-MAY-13	783327 723 28-MAY-13
220000787 15-MAY-13	003368 11-AUG-11	IF 807	BITES LTD CHENNAI	C	201322000103 28-MAY-13	783327 807 28-MAY-13
220000788 15-MAY-13	003369 11-AUG-11	IF 562	BITES LTD CHENNAI	C	201322000101 28-MAY-13	783327 562 28-MAY-13
220000789 15-MAY-13	003967 31-AUG-11	IF 717	BITES LTD CHENNAI	C	201322000104 28-MAY-13	783327 717 28-MAY-13
220000790 15-MAY-13	004082 31-AUG-11	IF 152	BITES LTD CHENNAI	C	201322000104 28-MAY-13	783327 152 28-MAY-13
220000791 15-MAY-13	004318 19-SEP-11	IF 689	BITES LTD CHENNAI	C	201322000104 28-MAY-13	783327 689 28-MAY-13
220000792 15-MAY-13	004574 23-SEP-11	IF 803	BITES LTD CHENNAI	C	201322000102 28-MAY-13	783327 803 28-MAY-13
220000793 15-MAY-13	004577 24-SEP-11	IF 178	BITES LTD CHENNAI	C	201322000102 28-MAY-13	783327 178 28-MAY-13
220000794 16-MAY-13	004578 24-SEP-11	IF 337	BITES LTD CHENNAI	C	201322000102 28-MAY-13	783327 337 28-MAY-13
220000795 16-MAY-13	004579 24-SEP-11	IF 267	BITES LTD CHENNAI	C	201322000102 28-MAY-13	783327 267 28-MAY-13
220000796 16-MAY-13	004582 24-SEP-11	IF 221	BITES LTD CHENNAI	C	201322000105 28-MAY-13	783327 221 28-MAY-13
220000797 16-MAY-13	004583 24-SEP-11	IF 444	BITES LTD CHENNAI	C	201322000105 28-MAY-13	783327 444 28-MAY-13
220000798 16-MAY-13	004603 26-SEP-11	IF 560	BITES LTD CHENNAI	C	201322000106 28-MAY-13	783327 560 28-MAY-13
220000799 16-MAY-13	004774 30-SEP-11	IF 609	BITES LTD CHENNAI	C	201322000105 28-MAY-13	783327 609 28-MAY-13
220000800 16-MAY-13	004791 30-SEP-11	IF 558	BITES LTD CHENNAI	C	201322000101 28-MAY-13	783327 558 28-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 51
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000801 16-MAY-13	005130 05-OCT-11	IF 724	rites LTD CHENNAI	C	201322000101 28-MAY-13	783327 724 28-MAY-13
220000802 16-MAY-13	005173 15-OCT-11	IF 951	rites LTD CHENNAI	C	201322000100 27-MAY-13	783327 951 28-MAY-13
220000803 16-MAY-13	005174 15-OCT-11	IF 958	rites LTD CHENNAI	C	201322000100 27-MAY-13	783327 958 28-MAY-13
220000804 16-MAY-13	005255 20-OCT-11	IF 890	rites LTD CHENNAI	C	201322000100 27-MAY-13	783327 890 28-MAY-13
220000805 16-MAY-13	005427 25-OCT-11	IF 887	rites LTD CHENNAI	C	201322000103 28-MAY-13	783327 887 28-MAY-13
220000806 16-MAY-13	4 10-APR-13	100% 377320	SRI SUDERSHAN TEXMART	C	201322000149 25-JUN-13	783406 377320 27-JUN-13
220000807 16-MAY-13	5 10-APR-13	100% 836483	SRI SUDERSHAN TEXMART	C	201322000149 25-JUN-13	783406 836483 27-JUN-13
220000808 16-MAY-13	0320 22-APR-13	100% 171801	HYDRAULIC SYNDICATE	C	201322000287 19-AUG-13	783535 171801 21-AUG-13
220000809 16-MAY-13	13 12-MAR-13	100% 17010	JAISHREE RUBBER PRODUCTS	C	201322000126 12-JUN-13	783367 17010 13-JUN-13
220000810 16-MAY-13	130 12-MAR-13	100% 94405	JAISHREE RUBBER PRODUCTS	C	201322000125 12-JUN-13	783367 94405 13-JUN-13
220000811 16-MAY-13	460 04-MAY-13	95% 123627	S S UDYOG	C	201322000120 07-JUN-13	783365 123627 12-JUN-13
220000812 16-MAY-13	NEC/12-13/0203 22-FEB-13	100% 147713	NUTECH ENGINEERING COMPANY	C	201322000234 29-JUL-13	783497 147713 31-JUL-13
220000813 16-MAY-13	023 26-APR-13	5% 9391	S N ENTERPRISE	C	201322000206 19-JUL-13	783471 9391 25-JUL-13
220000814 16-MAY-13	282 01-OCT-12	100% 14414	THE ASIAN PLASTIC CO	C	201322000116 04-JUN-13	783356 14414 10-JUN-13
220000815 16-MAY-13	021/13-14 02-MAY-13	100% 146276	TOPGRIP INDUS INSTRUMENTS PVT LTD	C	201322000285 19-AUG-13	783533 146276 20-AUG-13
220000816 16-MAY-13	03/148/12-13 06-DEC-12	100% 11222	NACHIKETA FLUIDICS PVT LTD	C	201322000117 04-JUN-13	783356 11222 10-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 52
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000817 16-MAY-13	149 06-DEC-12	100% 2362	NACHIKETA FLUIDICS PVT LTD	C	201322000117 04-JUN-13	783356 2362 10-JUN-13
220000818 16-MAY-13	150 06-DEC-12	100% 22444	NACHIKETA FLUIDICS PVT LTD	C	201322000117 04-JUN-13	783356 22444 10-JUN-13
220000819 16-MAY-13	01 10-MAY-13	5% 29344	SRIGURU MELTERS AND ENGINEERS	C	201322000117 04-JUN-13	783356 29344 10-JUN-13
220000820 16-MAY-13	LEW/T-15A 20-DEC-12	5% 8094	LAKHOTIA ENGINEERING WORKS	C	201322000118 05-JUN-13	783356 8094 10-JUN-13
220000821 16-MAY-13	172 15-MAY-13	100% 41692	SAVITRI TRADERS	C	201322000109 30-MAY-13	783341 41692 31-MAY-13
220000822 16-MAY-13	09 30-APR-13	95% 1176405	SANJAY UDYOG	C	201322000093 22-MAY-13	783323 1176405 24-MAY-13
220000823 16-MAY-13	012 26-APR-13	95% 888525	VJ MECHANICAL & ENGINEERING PVT LTD	C	201322000084 20-MAY-13	783316 888525 22-MAY-13
220000824 16-MAY-13	01A 06-JAN-13	5% 35436	MARUTHI ENGINEERING WORKS PVT LTD	C	201322000115 04-JUN-13	783356 35436 10-JUN-13
220000825 16-MAY-13	3765 01-MAR-13	5% 15737	CENTRAL GASKET CO	C	201322000115 04-JUN-13	783356 15737 10-JUN-13
220000826 16-MAY-13	9/MBC/13/14 06-MAY-13	100%		R		
220000827 16-MAY-13	100054720 19-APR-13	BILL NO.100054720		R		
220000828 17-MAY-13	MASEC/008/13-14 09-MAY-13	100% 93163	MA SIDHESWARI ENGINEERING CORPORATION	C	201322000115 04-JUN-13	783356 93163 10-JUN-13
220000829 17-MAY-13	129428 26-FEB-13	95% 14122	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000088 21-MAY-13	783318 14122 23-MAY-13
220000830 17-MAY-13	129394 22-FEB-13	95% 15904	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000087 21-MAY-13	783318 15904 23-MAY-13
220000831 17-MAY-13	129636 19-MAR-13	95% 342694	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000092 22-MAY-13	783323 342694 24-MAY-13
220000832 17-MAY-13	129750 28-MAR-13	95% 131965	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000092 22-MAY-13	783323 131965 24-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 53
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000833 17-MAY-13	129704 25-MAR-13	95% 16419	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2013220000088 21-MAY-13	783318 16419 23-MAY-13
220000834 17-MAY-13	129460 28-FEB-13	95% 62876	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2013220000092 22-MAY-13	783323 62876 24-MAY-13
220000835 17-MAY-13	129889 31-MAR-13	95% 41608	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2013220000092 22-MAY-13	783323 41608 24-MAY-13
220000836 17-MAY-13	129375 22-FEB-13	95% 54000	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2013220000092 22-MAY-13	783323 54000 24-MAY-13
220000837 17-MAY-13	129228 31-JAN-13	100%		R		
220000838 17-MAY-13	128528A 31-OCT-12	5% 45493	FAIVELEY TRANSPORT INDIA LIMITED	C	2013220000115 04-JUN-13	783356 45493 10-JUN-13
220000839 17-MAY-13	129544 28-FEB-13	95% 90079	FAIVELEY TRANSPORT INDIA LIMITED	C	2013220000092 22-MAY-13	783323 90079 24-MAY-13
220000840 17-MAY-13	209 12-FEB-13	100% 195298	RAILCON INTERNATIONAL	C	2013220000116 04-JUN-13	783356 195298 10-JUN-13
220000841 17-MAY-13	210 12-FEB-13	100% 63630	RAILCON INTERNATIONAL	C	2013220000116 04-JUN-13	783356 63630 10-JUN-13
220000842 17-MAY-13	8168 09-MAY-13	100% 5971	RAYCO ELECTRO ENTERPRISE	C	2013220000132 14-JUN-13	783373 5971 18-JUN-13
220000843 17-MAY-13	029-A 23-FEB-13	5% 9620	VENTWELL CORPORATION	C	2013220000121 07-JUN-13	783363 9620 11-JUN-13
220000844 17-MAY-13	0009A 04-APR-13	95% 53375	PIONEER FIL MED P LTD	C	2013220000110 30-MAY-13	783356 53375 10-JUN-13
220000845 17-MAY-13	1920/B 13-MAY-13	5% 7667	BOMBARDIER TRANSPORTATION INDIA LTD	C	2013220000118 05-JUN-13	783356 7667 10-JUN-13
220000846 17-MAY-13	1779 11-JAN-13	100% 289827	BOMBARDIER TRANSPORTATION INDIA LTD	C	2013220000131 14-JUN-13	783373 289827 18-JUN-13
220000847 17-MAY-13	1918 29-NOV-12	100% 395218	BOMBARDIER TRANSPORTATION INDIA LTD	C	2013220000131 14-JUN-13	783373 395218 18-JUN-13
220000848 17-MAY-13	1673 28-DEC-12	95% 96120	BOMBARDIER TRANSPORTATION INDIA LTD	C	2013220000118 05-JUN-13	783356 96120 10-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 54
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000849 17-MAY-13	1920 25-JAN-13	95% 145668	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000118 05-JUN-13	783356 145668 10-JUN-13
220000850 17-MAY-13	1516 29-NOV-12	95% 277455	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000118 05-JUN-13	783356 277455 10-JUN-13
220000851 17-MAY-13	1518 29-NOV-12	95% 349269	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000118 05-JUN-13	783356 349269 10-JUN-13
220000852 17-MAY-13	1518/B 13-MAY-13	5% 18383	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000118 05-JUN-13	783356 18383 10-JUN-13
220000853 17-MAY-13	35 31-MAR-12	100% 21581	INDIAN AIR GASES LIMITED	C	201322000122 07-JUN-13	783356 21581 10-JUN-13
220000854 17-MAY-13	36 31-MAR-12	100% 10239	INDIAN AIR GASES LIMITED	C	201322000122 07-JUN-13	783356 10239 10-JUN-13
220000855 17-MAY-13	46 30-JUN-12	100% 8026	INDIAN AIR GASES LIMITED	C	201322000122 07-JUN-13	783356 8026 10-JUN-13
220000856 17-MAY-13	45 30-JUN-12	100% 22936	INDIAN AIR GASES LIMITED	C	201322000122 07-JUN-13	783356 22936 10-JUN-13
220000857 17-MAY-13	77 31-OCT-12	100% 15969	INDIAN AIR GASES LIMITED	C	201322000122 07-JUN-13	783356 15969 10-JUN-13
220000858 17-MAY-13	76 31-OCT-12	100% 30775	INDIAN AIR GASES LIMITED	C	201322000122 07-JUN-13	783356 30775 10-JUN-13
220000859 17-MAY-13	AS/13-14/EX012 10-APR-13	100% 790416	ASANSOL STEEL CASTINGS PVT LTD	C	201322000141 24-JUN-13	783406 790416 27-JUN-13
220000860 20-MAY-13	MRT/ECR/15285/04/13-14 30-APR-13	100% 7566750	MRT SIGNALS LIMITED	C	201322000094 22-MAY-13	783323 7566750 24-MAY-13
220000861 20-MAY-13	AS/12-13/AM053(S) 07-MAY-12	SUPPL 3367	ASANSOL STEEL CASTINGS PVT LTD	C	201322000092 22-MAY-13	783323 3367 24-MAY-13
220000862 20-MAY-13	587 08-JAN-13	5% 1986	GANAPATHY INDUSTRIES	C	201322000094 22-MAY-13	783323 1986 24-MAY-13
220000863 20-MAY-13	205(5%) 30-NOV-12	5% 29487	D R AUTO INDUSTRIES	C	201322000115 04-JUN-13	783356 29487 10-JUN-13
220000864 20-MAY-13	005429 25-OCT-11	IF 573	rites LTD CHENNAI	C	201322000102 28-MAY-13	783327 573 28-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 55
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000865 20-MAY-13	005660 31-OCT-11	IF 830	rites LTD CHENNAI	C	201322000102 28-MAY-13	783327 830 28-MAY-13
220000866 20-MAY-13	005661 31-OCT-11	IF 373	rites LTD CHENNAI	C	201322000102 28-MAY-13	783327 373 28-MAY-13
220000867 20-MAY-13	005662 31-OCT-11	IF 301	rites LTD CHENNAI	C	201322000101 28-MAY-13	783327 301 28-MAY-13
220000868 20-MAY-13	005663 31-OCT-11	IF 599	rites LTD CHENNAI	C	201322000101 28-MAY-13	783327 599 28-MAY-13
220000869 20-MAY-13	005664 31-OCT-11	IF 427	rites LTD CHENNAI	C	201322000101 28-MAY-13	783327 427 28-MAY-13
220000870 20-MAY-13	005685 31-OCT-11	IF 2033	rites LTD CHENNAI	C	201322000102 28-MAY-13	783327 2033 28-MAY-13
220000871 20-MAY-13	005853 05-NOV-11	IF 2342	rites LTD CHENNAI	C	201322000101 28-MAY-13	783327 2342 28-MAY-13
220000872 20-MAY-13	005966 14-NOV-11	IF 985	rites LTD CHENNAI	C	201322000101 28-MAY-13	783327 985 28-MAY-13
220000873 20-MAY-13	006215 23-NOV-11	IF 2419	rites LTD CHENNAI	C	201322000103 28-MAY-13	783327 2419 28-MAY-13
220000874 20-MAY-13	006334 29-NOV-11	IF 1652	rites LTD CHENNAI	C	201322000100 27-MAY-13	783327 1652 28-MAY-13
220000875 20-MAY-13	006671 30-NOV-11	IF 654	rites LTD CHENNAI	C	201322000104 28-MAY-13	783327 654 28-MAY-13
220000876 20-MAY-13	007229 31-DEC-11	IF 1962	rites LTD CHENNAI	C	201322000104 28-MAY-13	783327 1962 28-MAY-13
220000877 20-MAY-13	008322 13-FEB-12	IF 3131	rites LTD CHENNAI	C	201322000103 28-MAY-13	783327 3131 28-MAY-13
220000878 20-MAY-13	008819 29-FEB-12	IF 2414	rites LTD CHENNAI	C	201322000105 28-MAY-13	783327 2414 28-MAY-13
220000879 20-MAY-13	009433 26-MAR-12	IF 3076	rites LTD CHENNAI	C	201322000106 28-MAY-13	783327 3076 28-MAY-13
220000880 20-MAY-13	009119 10-MAR-12	IF 1967	rites LTD CHENNAI	C	201322000105 28-MAY-13	783327 1967 28-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 56
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000881 20-MAY-13	009569 28-MAR-12	IF 1734	rites ltd chennai	C	201322000100 27-MAY-13	783327 1734 28-MAY-13
220000882 20-MAY-13	009570 28-MAR-12	IF 633	rites ltd chennai	C	201322000101 28-MAY-13	783327 633 28-MAY-13
220000883 20-MAY-13	VKGI/005 09-APR-13	100% 12501653	VEEKAY GENERAL INDUSTRIES	C	201322000094 22-MAY-13	783323 12501653 24-MAY-13
220000884 21-MAY-13	226 17-JAN-13	95% 220147	PUSHKER PAINT INDUSTRIES	C	201322000095 24-MAY-13	783327 220147 28-MAY-13
220000885 21-MAY-13	227 17-JAN-13	95% 90916	PUSHKER PAINT INDUSTRIES	C	201322000095 24-MAY-13	783327 90916 28-MAY-13
220000886 21-MAY-13	077 01-SEP-12	100% 47215	PUSHKER PAINT INDUSTRIES	C	201322000284 19-AUG-13	783533 47215 20-AUG-13
220000887 21-MAY-13	303 15-MAR-13	95% 215689	PUSHKER PAINT INDUSTRIES	C	201322000095 24-MAY-13	783327 215689 28-MAY-13
220000888 21-MAY-13	270 24-APR-13	100% 261450	LAKSHMI INDUSTRIAL CORPORATION	C	201322000122 07-JUN-13	783356 261450 10-JUN-13
220000889 21-MAY-13	271 24-APR-13	100% 220500	LAKSHMI INDUSTRIAL CORPORATION	C	201322000123 07-JUN-13	783356 220500 10-JUN-13
220000890 21-MAY-13	02081-A 15-DEC-12	5% 19795	STONE INDIA LIMITED	C	201322000150 25-JUN-13	783406 19795 27-JUN-13
220000891 21-MAY-13	02187-A 31-DEC-12	5% 6440	STONE INDIA LIMITED	C	201322000117 04-JUN-13	783356 6440 10-JUN-13
220000892 21-MAY-13	58-A. 08-AUG-12	5% 26557	SHREEJI CASTING CORPORATION	C	201322000196 18-JUL-13	783469 26557 24-JUL-13
220000893 21-MAY-13	59A 08-AUG-12	5% 34540	SHREEJI CASTING CORPORATION	C	201322000260 08-AUG-13	783516 34540 12-AUG-13
220000894 21-MAY-13	526 10-NOV-12	5% 19864	GANAPATHY INDUSTRIES	C	201322000094 22-MAY-13	783323 19864 24-MAY-13
220000895 21-MAY-13	0317(B) 27-SEP-12	5% 99000	ASHIDA ELECTRONICS PVT LTD	C	201322000094 22-MAY-13	783323 99000 24-MAY-13
220000896 21-MAY-13	314905746 30-APR-13	100% 5431914	CROMPTON GREAVES LIMITED	C	201322000097 24-MAY-13	783323 5431914 24-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 57
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000897 21-MAY-13	314905748 30-APR-13	100 487072	CROMPTON GREAVES LIMITED	C	201322000097 24-MAY-13	783323 487072 24-MAY-13
220000898 21-MAY-13	314905747 30-APR-13	100% 1937257	CROMPTON GREAVES LIMITED	C	201322000097 24-MAY-13	783323 1937257 24-MAY-13
220000899 21-MAY-13	002 20-FEB-13	100% 181551	SIDDHI VINAYAK IMPEX	C	201322000109 30-MAY-13	783341 181551 31-MAY-13
220000900 21-MAY-13	175 12-JAN-13	100%		R		
220000901 21-MAY-13	428/PTRU 12-JAN-13	100% 50856	USHA WELDS LIMITED	C	201322000116 04-JUN-13	783356 50856 10-JUN-13
220000902 21-MAY-13	95/12-130 20-FEB-13	100% 142958	SANGAM TRADING CO	C	201322000129 14-JUN-13	783373 142958 18-JUN-13
220000903 21-MAY-13	SBI/ECR/99 01-APR-13	95% 608608	S B INDUSTRIES	C	201322000123 07-JUN-13	783356 608608 10-JUN-13
220000904 21-MAY-13	MG41/142 14-MAR-13	100% 547270	BIRDMAN CHEMENG PRIVATE LIMITED	C	201322000127 12-JUN-13	783365 547270 12-JUN-13
220000905 21-MAY-13	77 22-MAR-13	95% 273294	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED	C	201322000123 07-JUN-13	783356 273294 10-JUN-13
220000906 21-MAY-13	201 21-MAY-13	100% 774873	JMR ENTERPRISES	C	201322000096 24-MAY-13	783327 774873 28-MAY-13
220000907 21-MAY-13	03/09/2779 16-MAY-13	100% P I PAYMENT IN F/O GAJANAND LACHHMI NARAYAN , KOLKATA		R		
220000908 21-MAY-13	TIC/124 10-NOV-12	5% 7076	TOPGRIP INSTRUMENTS COMPANY	C	201322000091 21-MAY-13	783318 7076 23-MAY-13
220000909 22-MAY-13	01/2013-14 06-APR-13	100%		R		
220000910 22-MAY-13	02/2013-2014 06-APR-13	100%		R		
220000911 22-MAY-13	AET/166/13/SUPP-1 29-MAR-13	95% 104345	ARCO ELECTRO TECHNOLOGIES P LTD	C	201322000096 24-MAY-13	783327 104345 28-MAY-13
220000912 22-MAY-13	ATI-47/12-13 15-MAY-13	SUPPL. 1414	ANJU TECHNO INDUSTRIES	C	201322000096 24-MAY-13	783327 1414 28-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 58
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000913 22-MAY-13	AE/019/13-14 22-APR-13	95% 354996	AGLOW ENGINEERS	C	201322000096 24-MAY-13	783327 354996 28-MAY-13
220000914 22-MAY-13	194 05-NOV-12	100% 27475	MUKAND UDYOG	C	201322000114 04-JUN-13	783356 27475 10-JUN-13
220000915 22-MAY-13	193 05-NOV-12	100% 25418	MUKAND UDYOG	C	201322000114 04-JUN-13	783356 25418 10-JUN-13
220000916 22-MAY-13	18019 30-MAR-13	100% 6838	KRISHNA CONSULTANCY SERVICES	C	201322000113 04-JUN-13	783365 6838 12-JUN-13
220000917 22-MAY-13	13-14/15 17-MAY-13	5% 12364	SFT ENGINEERING	C	201322000117 04-JUN-13	783356 12364 10-JUN-13
220000918 22-MAY-13	459 04-MAY-13	98% 1310162	S S UDYOG	C	201322000120 07-JUN-13	783365 1310162 12-JUN-13
220000919 22-MAY-13	13-14/CST 15-MAY-13	100% 22968	HYDRAX INTERNATIONAL	C	201322000117 04-JUN-13	783356 22968 10-JUN-13
220000920 22-MAY-13	412/T081/5 17-MAY-13	100% 33414	HATIM & CO.	C	201322000117 04-JUN-13	783356 33414 10-JUN-13
220000921 22-MAY-13	LAB/150/12-13/1 22-MAR-13	2% 35783	LEAD ACID BATTERY CO P LTD	C	201322000235 29-JUL-13	783499 35783 02-AUG-13
220000922 22-MAY-13	479 22-MAR-13	2% 63449	LEAD ACID BATTERY CO P LTD	C	201322000310 27-AUG-13	783565 63449 29-AUG-13
220000923 22-MAY-13	12-13/1 12-MAR-13	2% 29917	LEAD ACID BATTERY CO P LTD	C	201322000117 04-JUN-13	783356 29917 10-JUN-13
220000924 22-MAY-13	90 20-MAR-13	100%		R		
220000925 22-MAY-13	91 20-MAR-13	100%		R		
220000926 22-MAY-13	0696 19-MAR-13	100% 11680	BRITE GLASS WORKS PVT. LTD.	C	201322000130 14-JUN-13	783373 11680 18-JUN-13
220000927 22-MAY-13	0697 19-MAR-13	100% 25408	BRITE GLASS WORKS PVT. LTD.	C	201322000130 14-JUN-13	783373 25408 18-JUN-13
220000928 22-MAY-13	S-254/121 16-JAN-13	100% 41172	VIKRANT ENGINEERING WORKS	C	201322000125 12-JUN-13	783367 41172 13-JUN-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 59
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000929 22-MAY-13	S-262/118 16-JAN-13	100% 59697	VIKRANT ENGINEERING WORKS	C	201322000563 19-NOV-13	783736 59697 22-NOV-13
220000930 22-MAY-13	543 23-MAR-13	95% 169304	WINTEK INDUSTRIES I	C	201322000116 04-JUN-13	783356 169304 10-JUN-13
220000931 22-MAY-13	S-244 30-MAR-13	100% 15413	B S ENGG	C	201322000119 07-JUN-13	783363 15413 11-JUN-13
220000932 22-MAY-13	329 17-DEC-12	100% 218736	IMT CABLES PVT LTD	C	201322000121 07-JUN-13	783363 218736 11-JUN-13
220000933 22-MAY-13	044/ B 11-MAY-13	SUPPL		R		
220000934 22-MAY-13	240 04-OCT-12	100% 34857	IMT CABLES PVT LTD	C	201322000119 07-JUN-13	783363 34857 11-JUN-13
220000935 22-MAY-13	1613 A 06-DEC-12	5% 184535	INDUS TUBES LIMITED	C	201322000111 30-MAY-13	783341 184535 31-MAY-13
220000936 22-MAY-13	637 01-OCT-12	100% 70757	ROHIT ENGINEERING WORKS	C	201322000121 07-JUN-13	783363 70757 11-JUN-13
220000937 22-MAY-13	209 20-NOV-12	2% 57109	RINE ENGINEERING PVT LTD	C	201322000118 05-JUN-13	783356 57109 10-JUN-13
220000938 22-MAY-13	263 A 26-DEC-12	2% 54486	RINE ENGINEERING PVT LTD	C	201322000126 12-JUN-13	783367 54486 13-JUN-13
220000939 22-MAY-13	213 20-NOV-12	2%		R		
220000940 23-MAY-13	24 22-MAY-13	100% 188286	MISHRA BOOK BINDING HOUSE	C	201322000115 04-JUN-13	783356 188286 10-JUN-13
220000941 23-MAY-13	25 22-MAY-13	100% 274555	MISHRA BOOK BINDING HOUSE	C	201322000141 24-JUN-13	783406 274555 27-JUN-13
220000942 23-MAY-13	153 26-DEC-12	2%		R		
220000943 23-MAY-13	153 A 26-DEC-12	2%		R		
220000944 23-MAY-13	202 26-DEC-12	2% 30270	RINE ENGINEERING PVT LTD	C	201322000118 05-JUN-13	783356 30270 10-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 60
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000945 23-MAY-13	212 20-NOV-12	2% 1009	RINE ENGINEERING PVT LTD	C	201322000118 05-JUN-13	783356 1009 10-JUN-13
220000946 23-MAY-13	0303 11-MAR-13	100% 245430	HYDRAULIC SYNDICATE	C	201322000156 27-JUN-13	783413 245430 29-JUN-13
220000947 23-MAY-13	066 10-MAY-13	95% 861706	ATUL ENGINEERING UDYOG	C	201322000095 24-MAY-13	783327 861706 28-MAY-13
220000948 23-MAY-13	005 10-MAY-13	100% 701250	MULTI TECHNO SERVICES	C	201322000097 24-MAY-13	783323 701250 24-MAY-13
220000949 23-MAY-13	20403/52 25-APR-13	S D MONEY REFUND 11929	PURI ELECTRONICS	C	201322000098 27-MAY-13	783327 11929 28-MAY-13
220000950 23-MAY-13	20403/60 07-MAY-13	E M D REFUND 415400	SANCHAR COMMUNICATION SYSTEMS	C	201322000098 27-MAY-13	783327 415400 28-MAY-13
220000951 23-MAY-13	20403/61 07-MAY-13	S D MONEY REFUND 194370	FRONTIER ALLOY STEELS LTD	C	201322000098 27-MAY-13	783327 194370 28-MAY-13
220000952 23-MAY-13	20403/67 14-MAY-13	S D MONEY REFUND 211581	RIDDHI SIDDHI UDYOG	C	201322000098 27-MAY-13	783327 211581 28-MAY-13
220000953 23-MAY-13	20403/68 16-MAY-13	S D MONEY REFUND 136250	FRONTLINE ELECTRONIC SYSTEMS	C	201322000098 27-MAY-13	783327 136250 28-MAY-13
220000954 24-MAY-13	8238-A/11602/92/NHDC 25-APR-13	5% 97041	ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	C	201322000114 04-JUN-13	783356 97041 10-JUN-13
220000955 24-MAY-13	13/MW-16/ECR/12-13 16-MAY-13	5% 8468	ACME ENGINEERING WORKS	C	201322000114 04-JUN-13	783356 8468 10-JUN-13
220000956 24-MAY-13	14/MW-25/ECR/12-13 16-MAY-13	5% 142156	ACME ENGINEERING WORKS	C	201322000121 07-JUN-13	783363 142156 11-JUN-13
220000957 24-MAY-13	15/MW-25/ECR/12-13 16-MAY-13	5% 47745	ACME ENGINEERING WORKS	C	201322000114 04-JUN-13	783356 47745 10-JUN-13
220000958 24-MAY-13	ECR/183/A/(5%) 16-MAY-13	5% 22580	CHANDRA UDYOG	C	201322000114 04-JUN-13	783356 22580 10-JUN-13
220000959 24-MAY-13	AE08 18-APR-13	100% 720200	AADRIKA ENTERPRISES	C	201322000153 26-JUN-13	783393 720200 26-JUN-13
220000960 24-MAY-13	484 21-MAR-13	100% 142845	AADRIKA ENTERPRISES	C	201322000113 04-JUN-13	783365 142845 12-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 61
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000961 24-MAY-13	4 07-MAR-13	100% 201463	COOLROC TECHNOLOGIES LIMITED	C	201322000109 30-MAY-13	783341 201463 31-MAY-13
220000962 24-MAY-13	218-A 24-JAN-13	95%		R		
220000963 24-MAY-13	129592 12-MAR-13	95% 11023	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000109 30-MAY-13	783341 11023 31-MAY-13
220000964 24-MAY-13	129751 28-MAR-13	95% 17832	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000108 30-MAY-13	783341 17832 31-MAY-13
220000965 24-MAY-13	129752 28-MAR-13	95% 16419	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000108 30-MAY-13	783341 16419 31-MAY-13
220000966 24-MAY-13	483 30-MAR-13	100% 46231	AADRIKA ENTERPRISES	C	201322000111 30-MAY-13	783341 46231 31-MAY-13
220000967 24-MAY-13	9200045693 14-APR-12	95%		R		
220000968 24-MAY-13	339 24-DEC-12	100% 43595	IMT CABLES PVT LTD	C	201322000192 17-JUL-13	783462 43595 22-JUL-13
220000969 24-MAY-13	039 16-MAY-13	5% 13365	R T INDUSTRIES	C	201322000130 14-JUN-13	783373 13365 18-JUN-13
220000970 24-MAY-13	467 03-MAY-13	100% 55000	BAJRANG STEEL WORKS	C	201322000107 29-MAY-13	783341 55000 31-MAY-13
220000971 24-MAY-13	004 01-FEB-13	100% 185426	VAISHNAVI INTERNATIONAL	C	201322000111 30-MAY-13	783341 185426 31-MAY-13
220000972 24-MAY-13	24 18-MAY-13	95%		R		
220000973 24-MAY-13	25 18-MAY-13	95%		R		
220000974 24-MAY-13	9501208728 22-MAR-13	100%		R		
220000975 27-MAY-13	647 11-APR-13	100% 7604	LAKHMANI INFOTECH	C	201322000124 07-JUN-13	783356 7604 10-JUN-13
220000976 27-MAY-13	01/13-14 16-APR-13	95% 420017	SUNSHINE TOOLS CRAFT	C	201322000108 30-MAY-13	783341 420017 31-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 62
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000977 27-MAY-13	18/13-14 21-MAY-13	95% 2346622	SANJUKTA ELECTRONICS	C	201322000108 30-MAY-13	783341 2346622 31-MAY-13
220000978 27-MAY-13	1/006 02-APR-13	100% 104895	SILVER LINE INDUSTRIAL INC.	C	201322000123 07-JUN-13	783356 104895 10-JUN-13
220000979 27-MAY-13	18 21-MAY-13	95% 1761239	SFT ENGINEERING	C	201322000117 04-JUN-13	783356 1761239 10-JUN-13
220000980 27-MAY-13	18A 17-MAY-13	5%		R		
220000981 27-MAY-13	18B 17-MAY-13	5%		R		
220000982 27-MAY-13	019 14-FEB-13	100% 440159	STANDARD ENGINEERING ENTERPRISES	C	201322000120 07-JUN-13	783365 440159 12-JUN-13
220000983 27-MAY-13	24/13-14 18-MAY-13	95% 1863113	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	C	201322000109 30-MAY-13	783341 1863113 31-MAY-13
220000984 27-MAY-13	25/13-14 18-MAY-13	95% 818991	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	C	201322000109 30-MAY-13	783341 818991 31-MAY-13
220000985 27-MAY-13	165 09-APR-13	100% 3008	SAVITRI TRADERS	C	201322000113 04-JUN-13	783365 3008 12-JUN-13
220000986 27-MAY-13	164 09-APR-13	100% 59376	SAVITRI TRADERS	C	201322000113 04-JUN-13	783365 59376 12-JUN-13
220000987 27-MAY-13	3640/12-13 30-MAR-13	100% 40857	KRISHNA CONSULTANCY SERVICES	C	201322000124 07-JUN-13	783356 40857 10-JUN-13
220000988 27-MAY-13	01/299 19-MAR-13	100% 6011	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000160 27-JUN-13	783413 6011 29-JUN-13
220000989 27-MAY-13	01/296 19-MAR-13	100% 16469	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000116 04-JUN-13	783356 16469 10-JUN-13
220000990 28-MAY-13	26 25-MAY-13	95% 763779	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	C	201322000109 30-MAY-13	783341 763779 31-MAY-13
220000991 28-MAY-13	62 30-MAR-13	95% 547023	PRAG INDUSTRIES INDIA PVT LTD	C	201322000109 30-MAY-13	783341 547023 31-MAY-13
220000992 28-MAY-13	02A 09-NOV-12	5% 34625	PRAG POLYMERS	C	201322000111 30-MAY-13	783341 34625 31-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 63
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000993 28-MAY-13	62A 13-MAY-13	5% 28791	PRAG INDUSTRIES INDIA PVT LTD	C	201322000213 23-JUL-13	783474 28791 26-JUL-13
220000994 28-MAY-13	S-253 30-MAR-13	95% 106703	B S ENGG	C	201322000107 29-MAY-13	783341 106703 31-MAY-13
220000995 28-MAY-13	S-016 24-MAY-13	95% 985629	B S ENGG	C	201322000111 30-MAY-13	783341 985629 31-MAY-13
220000996 28-MAY-13	16A 06-MAY-13	5% 3239	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	C	201322000137 18-JUN-13	783385 3239 24-JUN-13
220000997 28-MAY-13	062 09-AUG-12	5% 12543	INDIA TOOLS CRAFTS P LTD	C	201322000125 12-JUN-13	783367 12543 13-JUN-13
220000998 28-MAY-13	250 16-APR-13	100% 4613	PARAMOUNT ENGINEERING AND FASTENERS	C	201322000126 12-JUN-13	783367 4613 13-JUN-13
220000999 28-MAY-13	181 21-MAY-13	100% 14560	RECON ENGINEERING CO PVT LTD	C	201322000128 12-JUN-13	783367 14560 13-JUN-13
220001000 28-MAY-13	ME/30 28-MAY-13	95% 154585	MERICO ENGINEERING	C	201322000115 04-JUN-13	783356 154585 10-JUN-13
220001001 29-MAY-13	121 29-MAR-13	100% 167784	SANGAM TRADING CO	C	201322000149 25-JUN-13	783406 167784 27-JUN-13
220001002 29-MAY-13	969 20-FEB-13	100% 104835	SANGAM TRADING CO	C	201322000149 25-JUN-13	783406 104835 27-JUN-13
220001003 29-MAY-13	109 29-MAR-13	100% 32467	SANGAM TRADING CO	C	201322000149 25-JUN-13	783406 32467 27-JUN-13
220001004 29-MAY-13	113 29-MAR-13	100% 20546	SANGAM TRADING CO	C	201322000149 25-JUN-13	783406 20546 27-JUN-13
220001005 29-MAY-13	111 29-MAR-13	100%. 82080	SANGAM TRADING CO	C	201322000149 25-JUN-13	783406 82080 27-JUN-13
220001006 29-MAY-13	112 29-MAR-13	100% 82080	SANGAM TRADING CO	C	201322000149 25-JUN-13	783406 82080 27-JUN-13
220001007 29-MAY-13	110 29-MAR-13	100% 32832	SANGAM TRADING CO	C	201322000149 25-JUN-13	783406 32832 27-JUN-13
220001008 29-MAY-13	120 29-MAR-13	100% 242736	SANGAM TRADING CO	C	201322000149 25-JUN-13	783406 242736 27-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 64
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001009 29-MAY-13	93 20-FEB-13	100% 115316	SANGAM TRADING CO	C	201322000136 18-JUN-13	783385 115316 24-JUN-13
220001010 29-MAY-13	108 29-MAR-13	100% 162477	SANGAM TRADING CO	C	201322000136 18-JUN-13	783385 162477 24-JUN-13
220001011 29-MAY-13	107 29-MAR-13	100% 129795	SANGAM TRADING CO	C	201322000136 18-JUN-13	783385 129795 24-JUN-13
220001012 29-MAY-13	113 29-MAR-13	100%		R		
220001013 29-MAY-13	100 20-FEB-13	100%		R		
220001014 29-MAY-13	108 08-FEB-13	100% 708745	S P INDUSTRIES	C	201322000132 14-JUN-13	783373 708745 18-JUN-13
220001015 29-MAY-13	080 27-DEC-12	100% 325393	LORD KRISHNA ELECTRONIC INDUSTRIES	C	201322000145 25-JUN-13	783406 325393 27-JUN-13
220001016 29-MAY-13	015 24-MAY-12	100% 8251	LORD KRISHNA ELECTRONIC INDUSTRIES	C	201322000137 18-JUN-13	783385 8251 24-JUN-13
220001017 29-MAY-13	199 04-FEB-13	5% 50137	B S ENGG	C	201322000131 14-JUN-13	783373 50137 18-JUN-13
220001018 29-MAY-13	193 24-JAN-13	5% 3596	B S ENGG	C	201322000136 18-JUN-13	783385 3596 24-JUN-13
220001019 29-MAY-13	249 30-MAR-13	100% 15297	B S ENGG	C	201322000130 14-JUN-13	783373 15297 18-JUN-13
220001020 29-MAY-13	257 30-MAR-13	100% 23390	B S ENGG	C	201322000130 14-JUN-13	783373 23390 18-JUN-13
220001021 29-MAY-13	253 30-MAR-13	5% 5863	B S ENGG	C	201322000131 14-JUN-13	783373 5863 18-JUN-13
220001022 29-MAY-13	255 30-MAR-13	100% 324542	B S ENGG	C	201322000131 14-JUN-13	783373 324542 18-JUN-13
220001023 29-MAY-13	2340 06-MAR-13	100% 64917	VINKO AUTO INDUSTRIES LTD	C	201322000166 28-JUN-13	783413 64917 29-JUN-13
220001024 30-MAY-13	015A 06-MAY-13	5%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 65
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001025 30-MAY-13	89A 22-MAY-13	5%		6		
220001026 30-MAY-13	006A 22-MAY-13	5% 8243	KOSABAN SERVICES	C	201322000144 25-JUN-13	783406 8243 27-JUN-13
220001027 30-MAY-13	244 10-SEP-12	100%		6		
220001028 30-MAY-13	075 22-MAY-13	100% 460853	THREE F FILTERS P LTD.	C	201322000112 31-MAY-13	783341 460853 31-MAY-13
220001029 30-MAY-13	1310 27-FEB-13	100% 71585	MODERN BEARING AGENCIES	C	201322000282 14-AUG-13	783529 71585 19-AUG-13
220001030 30-MAY-13	0047 19-NOV-12	100% 263718	G B EQUIPMENT SYSTEMS LTD	C	201322000119 07-JUN-13	783363 263718 11-JUN-13
220001031 30-MAY-13	256A 22-NOV-12	2% 46468	CAMFIL FARR AIR FILTRATION INDIA LTD	C	201322000119 07-JUN-13	783363 46468 11-JUN-13
220001032 30-MAY-13	12-13/01783 12-DEC-12	95% 421994	D RANFLEX INDIA PVT LTD	C	201322000112 31-MAY-13	783341 421994 31-MAY-13
220001033 30-MAY-13	128315 29-SEP-12	95%		R		
220001034 30-MAY-13	128948 & 949 29-DEC-12	98% 338203	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000127 12-JUN-13	783365 338203 12-JUN-13
220001035 30-MAY-13	129116 19-JAN-13	98% 11598	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000127 12-JUN-13	783365 11598 12-JUN-13
220001036 30-MAY-13	12130553A 24-JUL-12	5% 8044	AUTOMETERS ALLIANCE LTD	C	201322000112 31-MAY-13	783341 8044 31-MAY-13
220001037 30-MAY-13	12130849A 11-SEP-12	5% 7307	AUTOMETERS ALLIANCE LTD	C	201322000112 31-MAY-13	783341 7307 31-MAY-13
220001038 30-MAY-13	12130549A 24-JUL-12	5% 9124	AUTOMETERS ALLIANCE LTD	C	201322000112 31-MAY-13	783341 9124 31-MAY-13
220001039 30-MAY-13	12130926A 26-SEP-12	5% 161210	AUTOMETERS ALLIANCE LTD	C	201322000123 07-JUN-13	783356 161210 10-JUN-13
220001040 30-MAY-13	12131970 15-MAR-13	98% 1313424	AUTOMETERS ALLIANCE LTD	C	201322000112 31-MAY-13	783341 1313424 31-MAY-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 66
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001041 30-MAY-13	500462 15-FEB-13	100% 31712	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000136 18-JUN-13	783385 31712 24-JUN-13
220001042 30-MAY-13	129373 22-FEB-13	100% 27275	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000128 12-JUN-13	783367 27275 13-JUN-13
220001043 30-MAY-13	129253 31-JAN-13	100% 37930	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000128 12-JUN-13	783367 37930 13-JUN-13
220001044 30-MAY-13	129389 21-FEB-13	100% 10632	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000128 12-JUN-13	783367 10632 13-JUN-13
220001045 30-MAY-13	129561 08-MAR-13	100% 103066	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000128 12-JUN-13	783367 103066 13-JUN-13
220001046 30-MAY-13	129428A 26-FEB-13	5% 743	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000128 12-JUN-13	783367 743 13-JUN-13
220001047 30-MAY-13	500522 29-MAR-13	95% 2277626	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000114 04-JUN-13	783356 2277626 10-JUN-13
220001048 30-MAY-13	GAPL/12-13/43 20-MAY-13	95% 663891	GLOBAL ALLOYS PVT. LTD.	C	201322000115 04-JUN-13	783356 663891 10-JUN-13
220001049 30-MAY-13	314905749 30-APR-13	100% 3250677	CROMPTON GREAVES LIMITED	C	201322000112 31-MAY-13	783341 3250677 31-MAY-13
220001050 30-MAY-13	129394A 22-FEB-13	95% 837	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000128 12-JUN-13	783367 837 13-JUN-13
220001051 30-MAY-13	2/M/4/2013-2014 29-APR-13	100% 173675	ALASIA ENGINEERING CO.PVT.LTD.	C	201322000119 07-JUN-13	783363 173675 11-JUN-13
220001052 30-MAY-13	0010 22-MAY-13	100%		R		
220001053 31-MAY-13	S/ 20314 23-MAY-13	SUPPL		R		
220001054 03-JUN-13	S/20314 23-MAY-13	SUPPL		R		
220001055 03-JUN-13	2037 22-MAY-13	100% 100211	PERFECT ENGINEERING PRODUCTS LTD	C	201322000125 12-JUN-13	783367 100211 13-JUN-13
220001056 03-JUN-13	01 01-APR-13	100%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 67
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001057 03-JUN-13	276A 06-AUG-12	5% 24800	OSIAN MERCANTILES	C	201322000122 07-JUN-13	783356 24800 10-JUN-13
220001058 03-JUN-13	1517 29-NOV-12	100% 3834	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000130 14-JUN-13	783373 3834 18-JUN-13
220001059 03-JUN-13	1919 25-JAN-13	100% 54479	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000131 14-JUN-13	783373 54479 18-JUN-13
220001060 03-JUN-13	1921 25-JAN-13	100% 12077	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000130 14-JUN-13	783373 12077 18-JUN-13
220001061 03-JUN-13	1674 28-DEC-12	100% 88566	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000131 14-JUN-13	783373 88566 18-JUN-13
220001062 03-JUN-13	3200212442 12-JAN-13	95%		R		
220001063 03-JUN-13	3200212442A 12-JAN-12	5% 15077	RANE BRAKE LINING LIMITED	C	201322000147 25-JUN-13	783406 15077 27-JUN-13
220001064 03-JUN-13	S-009 14-MAY-13	95% 1118956	B S ENGG	C	201322000127 12-JUN-13	783365 1118956 12-JUN-13
220001065 03-JUN-13	AE14 09-MAY-13	100% 57845	AADRIKA ENTERPRISES	C	201322000124 07-JUN-13	783356 57845 10-JUN-13
220001066 03-JUN-13	5 08-APR-13	100% 1489225	CEMCON ENGINEERING CO PVT LTD	C	201322000195 18-JUL-13	783469 1489225 24-JUL-13
220001067 03-JUN-13	AI/1213024/13 30-MAR-13	100% 36750	ARCO INDUSTRIES	C	201322000155 27-JUN-13	783413 36750 29-JUN-13
220001068 03-JUN-13	MGM/0107/13-14 21-MAY-13	100%		R		
220001069 03-JUN-13	03/2013-2014 06-APR-13	100% 22680	MICA MOLD P LTD	C	201322000128 12-JUN-13	783367 22680 13-JUN-13
220001070 03-JUN-13	KOL/04263 27-MAY-13	95% 471203	SUPER SEAL FLEXIBLE HOSE LIMITED	C	201322000116 04-JUN-13	783356 471203 10-JUN-13
220001071 03-JUN-13	KOL/4262 03-JUN-13	95% 644692	SUPER SEAL FLEXIBLE HOSE LIMITED	C	201322000116 04-JUN-13	783356 644692 10-JUN-13
220001072 03-JUN-13	NSSA/04/13-14 30-MAY-13	95% 247770	NATIONAL STORES SUPPLY AGENCY	C	201322000116 04-JUN-13	783356 247770 10-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 68
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001073 03-JUN-13	05/13-14 16-MAY-13	100% 19878	TARAMA GRINDING WORKS	C	201322000150 25-JUN-13	783406 19878 27-JUN-13
220001074 03-JUN-13	1100 11-SEP-12	100% 28931	SAM ELECTRICALS	C	201322000126 12-JUN-13	783367 28931 13-JUN-13
220001075 03-JUN-13	1098 26-SEP-12	100% 70959	SAM ELECTRICALS	C	201322000126 12-JUN-13	783367 70959 13-JUN-13
220001076 03-JUN-13	01590 29-SEP-12	5% 16403	STONE INDIA LIMITED	C	201322000127 12-JUN-13	783365 16403 12-JUN-13
220001077 03-JUN-13	SSU/170-S/12-13 12-FEB-13	SUPPL 3466	S S UDYOG	C	201322000153 26-JUN-13	783393 3466 26-JUN-13
220001078 03-JUN-13	SCS/53/2013-2014 27-MAY-13	100% 39339	SIRVEEN CONTROL SYSTEMS	C	201322000132 14-JUN-13	783373 39339 18-JUN-13
220001079 03-JUN-13	ECR/25/2013-14 11-MAY-13	95% 73463	S D TECHNICAL SERVICES PVT LTD	C	201322000120 07-JUN-13	783365 73463 12-JUN-13
220001080 03-JUN-13	ECR/32/2013-14 22-MAY-13	95% 107367	S D TECHNICAL SERVICES PVT LTD	C	201322000121 07-JUN-13	783363 107367 11-JUN-13
220001081 05-JUN-13	55 28-MAY-13	100% 410460	MUKHERJEE ENGINEERING WORKS	C	201322000135 18-JUN-13	783385 410460 24-JUN-13
220001082 05-JUN-13	56 28-MAY-13	100% 95347	MUKHERJEE ENGINEERING WORKS	C	201322000119 07-JUN-13	783363 95347 11-JUN-13
220001083 05-JUN-13	009 01-JUN-13	5% 13183	TIRUPATI ENGINEERING WORKS	C	201322000132 14-JUN-13	783373 13183 18-JUN-13
220001084 05-JUN-13	010 01-JUN-13	5% 32960	TIRUPATI ENGINEERING WORKS	C	201322000132 14-JUN-13	783373 32960 18-JUN-13
220001085 05-JUN-13	022 01-JUN-13	100% 136469	TIRUPATI ENGINEERING WORKS	C	201322000131 14-JUN-13	783373 136469 18-JUN-13
220001086 05-JUN-13	021 01-JUN-13	100% 98608	TIRUPATI ENGINEERING WORKS	C	201322000131 14-JUN-13	783373 98608 18-JUN-13
220001087 05-JUN-13	024 01-JUN-13	95% 378803	TIRUPATI ENGINEERING WORKS	C	201322000121 07-JUN-13	783363 378803 11-JUN-13
220001088 05-JUN-13	06 04-JUN-13	100% 39465	RESILITE INDUSTRIAL CORPORATION	C	201322000125 12-JUN-13	783367 39465 13-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 69
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001089 05-JUN-13	0708 29-NOV-12	2% 58	R K INDUSTRIES	C	201322000137 18-JUN-13	783385 58 24-JUN-13
220001090 05-JUN-13	0709A 29-NOV-12	2% 16943	R K INDUSTRIES	C	201322000137 18-JUN-13	783385 16943 24-JUN-13
220001091 05-JUN-13	0707 29-NOV-12	2% 4305	R K INDUSTRIES	C	201322000178 10-JUL-13	783446 4305 15-JUL-13
220001092 05-JUN-13	0710A 29-NOV-12	2% 2719	R K INDUSTRIES	C	201322000137 18-JUN-13	783385 2719 24-JUN-13
220001093 05-JUN-13	0708A 29-NOV-12	98% 2822	R K INDUSTRIES	C	201322000137 18-JUN-13	783385 2822 24-JUN-13
220001094 05-JUN-13	RTI/038/ECR/13-14 10-MAY-13	95%		R		
220001095 05-JUN-13	159-A 29-MAY-13	5%		R		
220001096 05-JUN-13	030 05-MAY-13	95% 243211	ABOK SPRING PVT. LTD.	C	201322000119 07-JUN-13	783363 243211 11-JUN-13
220001097 05-JUN-13	EW/06/13-14 27-MAY-13	100% 601586	EASTEM WORKS	C	201322000150 25-JUN-13	783406 601586 27-JUN-13
220001098 05-JUN-13	1115037604-A 28-FEB-13	2% 26906	EXIDE INDUSTRIES LIMITED	C	201322000143 25-JUN-13	783406 26906 27-JUN-13
220001099 05-JUN-13	5653/CB 31-AUG-12	100% 20028	MACHINE TOOLS CENTRE	C	201322000135 18-JUN-13	783385 20028 24-JUN-13
220001100 05-JUN-13	AE/019/13-14 A 22-APR-13	5% 18684	AGLOW ENGINEERS	C	201322000195 18-JUL-13	783469 18684 24-JUL-13
220001101 05-JUN-13	49/13-14/B/005 30-MAY-13	100% 82320	EVEREST INDUSTRIAL AGENCY	C	201322000160 27-JUN-13	783413 82320 29-JUN-13
220001102 05-JUN-13	017/2013-14 28-MAY-13	5% 7899	DE ENGINEERING WORKS	C	201322000135 18-JUN-13	783385 7899 24-JUN-13
220001103 05-JUN-13	07/13-14 06-MAY-13	100% 111280	LIGHT EQUIPMENTS MANUFACTURING COMPANY	C	201322000186 15-JUL-13	783456 111280 18-JUL-13
220001104 05-JUN-13	SFI/12-13/00669 30-MAR-13	100% 2991	SANTI FIBRE INDUSTRIES INDIA	C	201322000210 23-JUL-13	783471 2991 25-JUL-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 70
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001105 05-JUN-13	SSU/262-a/13-14 31-MAY-13	5% 6287	S S UDYOG	C	201322000184 12-JUL-13	783449 6287 16-JUL-13
220001106 05-JUN-13	HEC/08/M/2013-2014 24-MAY-13	100% 26208	HIND ENGINEERING COMPANY	C	201322000178 10-JUL-13	783446 26208 15-JUL-13
220001107 05-JUN-13	11/13-14 20-APR-13	100% 134032	BIJOY COMMERCIAL INDUSTRIES	C	201322000156 27-JUN-13	783413 134032 29-JUN-13
220001108 05-JUN-13	FA/001/13-14 01-JUN-13	95% 540218	FINTECH ASSOCIATES	C	201322000119 07-JUN-13	783363 540218 11-JUN-13
220001109 05-JUN-13	FA/002/13-13 01-JUN-13	95% 857161	FINTECH ASSOCIATES	C	201322000119 07-JUN-13	783363 857161 11-JUN-13
220001110 06-JUN-13	0365 22-SEP-12	100% 731225	VINDHYA TELELINKS LIMITED	C	201322000130 14-JUN-13	783373 731225 18-JUN-13
220001111 06-JUN-13	0354 15-SEP-12	100% 1526167	VINDHYA TELELINKS LIMITED	C	201322000130 14-JUN-13	783373 1526167 18-JUN-13
220001112 06-JUN-13	09 01-JUN-13	95% 584432	ROBYTE CORPORATION	C	201322000125 12-JUN-13	783367 584432 13-JUN-13
220001113 06-JUN-13	10284 31-JAN-13	100%		R		
220001114 06-JUN-13	1/4 24-APR-12	5%		R		
220001115 06-JUN-13	M/41 09-APR-13	100%		R		
220001116 07-JUN-13	033 30-MAY-13	98% 1734277	LAXVEN SYSTEMS	C	201322000125 12-JUN-13	783367 1734277 13-JUN-13
220001117 07-JUN-13	035 30-MAY-13	98% 1300707	LAXVEN SYSTEMS	C	201322000125 12-JUN-13	783367 1300707 13-JUN-13
220001118 07-JUN-13	034 30-MAY-13	98% 1300707	LAXVEN SYSTEMS	C	201322000125 12-JUN-13	783367 1300707 13-JUN-13
220001119 10-JUN-13	791 27-FEB-13	100% 26729	TIRUPATI STATIONERY PVT LTD	C	201322000145 25-JUN-13	783406 26729 27-JUN-13
220001120 10-JUN-13	180 31-MAY-13	5% 3187	S D TECHNICAL SERVICES PVT LTD	C	201322000137 18-JUN-13	783385 3187 24-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 71
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001121 10-JUN-13	179 31-MAY-13	5% 9496	S D TECHNICAL SERVICES PVT LTD	C	201322000137 18-JUN-13	783385 9496 24-JUN-13
220001122 10-JUN-13	215 29-MAY-13	100% 87834	RECON ENGINEERING CO PVT LTD	C	201322000212 23-JUL-13	783474 87834 26-JUL-13
220001123 10-JUN-13	0010B 04-APR-13	5% 10310	PIONEER FIL MED P LTD	C	201322000147 25-JUN-13	783406 10310 27-JUN-13
220001124 10-JUN-13	0010A 04-APR-13	95% 195881	PIONEER FIL MED P LTD	C	201322000147 25-JUN-13	783406 195881 27-JUN-13
220001125 10-JUN-13	075 25-APR-13	95% 10591	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000146 25-JUN-13	783406 10591 27-JUN-13
220001126 11-JUN-13	077 28-FEB-13	95% 53323	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000146 25-JUN-13	783406 53323 27-JUN-13
220001127 11-JUN-13	076 28-FEB-13	95% 38331	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000146 25-JUN-13	783406 38331 27-JUN-13
220001128 11-JUN-13	426 22-AUG-12	100% 11503	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000146 25-JUN-13	783406 11503 27-JUN-13
220001129 11-JUN-13	430 23-AUG-12	100% 10441	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000146 25-JUN-13	783406 10441 27-JUN-13
220001130 11-JUN-13	480 27-SEP-12	100% 11213	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000146 25-JUN-13	783406 11213 27-JUN-13
220001131 11-JUN-13	0391. 18-MAR-13	100% 1838160	BIC AUTO PVT LTD	C	201322000168 29-JUN-13	783413 1838160 29-JUN-13
220001132 11-JUN-13	0392 18-MAR-13	100%. 1838160	BIC AUTO PVT LTD	C	201322000168 29-JUN-13	783413 1838160 29-JUN-13
220001133 11-JUN-13	005 27-MAY-13	100% 411840	SWAPAN ENGINEERING COMPANY	C	201322000134 18-JUN-13	783373 411840 18-JUN-13
220001134 11-JUN-13	315 26-FEB-13	95% 2630397	G G AUTOMOTIVE GEARS LTD	C	201322000127 12-JUN-13	783365 2630397 12-JUN-13
220001135 11-JUN-13	026 29-MAY-13	2% 25647	GREYSHAM INTERNATIONAL SUPER FRICTION PVT LTD	C	201322000132 14-JUN-13	783373 25647 18-JUN-13
220001136 11-JUN-13	868/INS/2012-13 21-MAR-13	95% 285998	GOLDSTONE INFRATECH LIMITED	C	201322000126 12-JUN-13	783367 285998 13-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 72
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001137 11-JUN-13	700/INS/2012-13 10-JAN-13	100% 385830	GOLDSTONE INFRATECH LIMITED	C	201322000179 10-JUL-13	783446 385830 15-JUL-13
220001138 11-JUN-13	038 03-MAY-13	95% 151556	MUKAND UDYOG	C	201322000126 12-JUN-13	783367 151556 13-JUN-13
220001139 11-JUN-13	037 03-MAY-13	95% 821600	MUKAND UDYOG	C	201322000126 12-JUN-13	783367 821600 13-JUN-13
220001140 11-JUN-13	128262A 29-SEP-12	5% 5718	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000143 25-JUN-13	783406 5718 27-JUN-13
220001141 11-JUN-13	128263 29-SEP-12	100% 137426	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000143 25-JUN-13	783406 137426 27-JUN-13
220001142 11-JUN-13	128176 26-SEP-12	100% 16098	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000142 24-JUN-13	783406 16098 27-JUN-13
220001143 11-JUN-13	128409A 18-OCT-12	5% 9616	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000143 25-JUN-13	783406 9616 27-JUN-13
220001144 11-JUN-13	127612 13-JUL-12	100% 92043	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000142 24-JUN-13	783406 92043 27-JUN-13
220001145 11-JUN-13	129592A 12-MAR-13	5% 593	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000142 24-JUN-13	783406 593 27-JUN-13
220001146 11-JUN-13	129544A 28-FEB-13	5% 4741	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000142 24-JUN-13	783406 4741 27-JUN-13
220001147 11-JUN-13	128880A 21-DEC-12	5% 5162	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000142 24-JUN-13	783406 5162 27-JUN-13
220001148 11-JUN-13	128878A 21-DEC-12	5% 13496	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000155 27-JUN-13	783413 13496 29-JUN-13
220001149 11-JUN-13	128749A 30-NOV-12	5% 7731	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000142 24-JUN-13	783406 7731 27-JUN-13
220001150 11-JUN-13	128083A 13-SEP-12	5% 9816	FAIVELEY TRANSPORT INDIA LIMITED	R		
220001151 11-JUN-13	127891A 25-AUG-12	5% 4335	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000154 27-JUN-13	783413 4335 29-JUN-13
220001152 11-JUN-13	127848A 17-AUG-12	5% 3418	FAIVELEY TRANSPORT INDIA LIMITED	R		

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001153 11-JUN-13	R/142/12-13 08-MAR-13	100% 6333	ELBE INDUSTRIAL WORKS	C	201322000136 18-JUN-13	783385 6333 24-JUN-13
220001154 11-JUN-13	129227A 31-JAN-13	2%		R		
220001155 11-JUN-13	129752A 28-MAR-13	5% 863	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000155 27-JUN-13	783413 863 29-JUN-13
220001156 11-JUN-13	129751A 28-MAR-13	5% 938	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000179 10-JUL-13	783446 938 15-JUL-13
220001157 11-JUN-13	129750A 28-MAR-13	5%		R		
220001158 11-JUN-13	129704A 25-MAR-13	5% 864	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000155 27-JUN-13	783413 864 29-JUN-13
220001159 11-JUN-13	129636A 19-MAR-13	5% 18036	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000143 25-JUN-13	783406 18036 27-JUN-13
220001160 11-JUN-13	129460A 28-FEB-13	5% 3309	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000143 25-JUN-13	783406 3309 27-JUN-13
220001161 11-JUN-13	129375A 22-FEB-13	5% 2842	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000155 27-JUN-13	783413 2842 29-JUN-13
220001162 11-JUN-13	35/13-14 20-MAY-13	100%		R		
220001163 11-JUN-13	34/13-14 20-MAY-13	100% 12600	CONTRANSYS PRIVATE LIMITED	C	201322000135 18-JUN-13	783385 12600 24-JUN-13
220001164 11-JUN-13	GL/167 13-MAY-13	95% 220248	GAJANAND LACHHMINARAYAN	C	201322000132 14-JUN-13	783373 220248 18-JUN-13
220001165 12-JUN-13	005358 01-AUG-08	IF 902	rites LTD MUMBAI	C	201322000152 26-JUN-13	783406 902 27-JUN-13
220001166 12-JUN-13	9704 24-OCT-11	IF 150	rites LTD MUMBAI	C	201322000140 21-JUN-13	783386 150 25-JUN-13
220001167 12-JUN-13	9801 28-OCT-11	IF 563	rites LTD MUMBAI	C	201322000152 26-JUN-13	783406 563 27-JUN-13
220001168 12-JUN-13	9703 24-OCT-11	IF 326	rites LTD MUMBAI	C	201322000140 21-JUN-13	783386 326 25-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 74
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001169 12-JUN-13	9357 14-OCT-11	IF 1390	MITES LTD MUMBAI	C	201322000140 21-JUN-13	783386 1390 25-JUN-13
220001170 12-JUN-13	9103 11-OCT-11	IF 1214	MITES LTD MUMBAI	C	201322000151 26-JUN-13	783406 1214 27-JUN-13
220001171 12-JUN-13	9035 10-OCT-11	IF 3246	MITES LTD MUMBAI	C	201322000140 21-JUN-13	783386 3246 25-JUN-13
220001172 12-JUN-13	8950 07-OCT-11	IF 397	MITES LTD MUMBAI	C	201322000152 26-JUN-13	783406 397 27-JUN-13
220001173 12-JUN-13	9727 25-OCT-11	IF 758	MITES LTD MUMBAI	C	201322000140 21-JUN-13	783386 758 25-JUN-13
220001174 12-JUN-13	10354 08-NOV-11	IF 1434	MITES LTD MUMBAI	C	201322000140 21-JUN-13	783386 1434 25-JUN-13
220001175 12-JUN-13	9728 25-OCT-11	IF 1838	MITES LTD MUMBAI	C	201322000140 21-JUN-13	783386 1838 25-JUN-13
220001176 12-JUN-13	10725 16-NOV-11	IF 2088	MITES LTD MUMBAI	C	201322000140 21-JUN-13	783386 2088 25-JUN-13
220001177 12-JUN-13	10726 16-NOV-11	IF 1316	MITES LTD MUMBAI	C	201322000140 21-JUN-13	783386 1316 25-JUN-13
220001178 12-JUN-13	10925 22-NOV-11	IF 1284	MITES LTD MUMBAI	C	201322000140 21-JUN-13	783386 1284 25-JUN-13
220001179 12-JUN-13	11115 28-NOV-11	IF 561	MITES LTD MUMBAI	C	201322000139 21-JUN-13	783386 561 25-JUN-13
220001180 12-JUN-13	11116 28-NOV-11	IF 1060	MITES LTD MUMBAI	C	201322000139 21-JUN-13	783386 1060 25-JUN-13
220001181 12-JUN-13	11172 28-NOV-11	IF 1847	MITES LTD MUMBAI	C	201322000139 21-JUN-13	783386 1847 25-JUN-13
220001182 12-JUN-13	11195 29-NOV-11	IF 786	MITES LTD MUMBAI	C	201322000139 21-JUN-13	783386 786 25-JUN-13
220001183 12-JUN-13	11223 29-NOV-11	IF 543	MITES LTD MUMBAI	C	201322000139 21-JUN-13	783386 543 25-JUN-13
220001184 12-JUN-13	11381 30-NOV-11	IF 682	MITES LTD MUMBAI	C	201322000139 21-JUN-13	783386 682 25-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 75
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001185 12-JUN-13	11494 30-NOV-11	IF 1179	rites ltd mumbai	C	201322000151 26-JUN-13	783406 1179 27-JUN-13
220001186 12-JUN-13	11523 30-NOV-11	IF 516	rites ltd mumbai	C	201322000152 26-JUN-13	783406 516 27-JUN-13
220001187 12-JUN-13	13182 04-JAN-12	IF 1877	rites ltd mumbai	C	201322000139 21-JUN-13	783386 1877 25-JUN-13
220001188 12-JUN-13	13230 05-JAN-12	IF 1315	rites ltd mumbai	C	201322000139 21-JUN-13	783386 1315 25-JUN-13
220001189 12-JUN-13	13269 05-JAN-12	IF 1638	rites ltd mumbai	C	201322000152 26-JUN-13	783406 1638 27-JUN-13
220001190 12-JUN-13	13270 05-JAN-12	IF 1375	rites ltd mumbai	C	201322000152 26-JUN-13	783406 1375 27-JUN-13
220001191 12-JUN-13	13620 11-JAN-12	IF 1325	rites ltd mumbai	C	201322000139 21-JUN-13	783386 1325 25-JUN-13
220001192 12-JUN-13	13806 17-JAN-12	IF 2362	rites ltd mumbai	C	201322000152 26-JUN-13	783406 2362 27-JUN-13
220001193 12-JUN-13	15420 15-FEB-12	IF. 1625	rites ltd mumbai	C	201322000152 26-JUN-13	783406 1625 27-JUN-13
220001194 12-JUN-13	16337 02-MAR-12	IF 1962	rites ltd mumbai	C	201322000138 21-JUN-13	783386 1962 25-JUN-13
220001195 12-JUN-13	15191 09-FEB-12	IF 2414	rites ltd mumbai	C	201322000151 26-JUN-13	783406 2414 27-JUN-13
220001196 12-JUN-13	16338 02-MAR-12	IF 1962	rites ltd mumbai	C	201322000138 21-JUN-13	783386 1962 25-JUN-13
220001197 12-JUN-13	16848 13-MAR-12	IF 1789	rites ltd mumbai	C	201322000152 26-JUN-13	783406 1789 27-JUN-13
220001198 12-JUN-13	17139 19-MAR-12	IF 3612	rites ltd mumbai	C	201322000151 26-JUN-13	783406 3612 27-JUN-13
220001199 12-JUN-13	17679 28-MAR-12	IF 2414	rites ltd mumbai	C	201322000151 26-JUN-13	783406 2414 27-JUN-13
220001200 12-JUN-13	17704 28-MAR-12	IF 7761	rites ltd mumbai	C	201322000152 26-JUN-13	783406 7761 27-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 76
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001201 12-JUN-13	17939 29-MAR-12	IF 2483	BITES LTD MUMBAI	C	201322000138 21-JUN-13	783386 2483 25-JUN-13
220001202 12-JUN-13	18254 31-MAR-12	IF 6991	BITES LTD MUMBAI	C	201322000157 27-JUN-13	783406 6991 27-JUN-13
220001203 12-JUN-13	18609 31-MAR-12	IF 2279	BITES LTD MUMBAI	C	201322000157 27-JUN-13	783406 2279 27-JUN-13
220001204 12-JUN-13	18614 31-MAR-12	IF 5628	BITES LTD MUMBAI	C	201322000157 27-JUN-13	783406 5628 27-JUN-13
220001205 12-JUN-13	18708 31-MAR-12	IF 2881	BITES LTD MUMBAI	C	201322000151 26-JUN-13	783406 2881 27-JUN-13
220001206 12-JUN-13	9096 03-OCT-12	IF 6331	BITES LTD MUMBAI	C	201322000138 21-JUN-13	783386 6331 25-JUN-13
220001207 12-JUN-13	9097 03-OCT-12	IF 10853	BITES LTD MUMBAI	C	201322000138 21-JUN-13	783386 10853 25-JUN-13
220001208 12-JUN-13	9778 17-OCT-12	IF 7631	BITES LTD MUMBAI	C	201322000157 27-JUN-13	783406 7631 27-JUN-13
220001209 12-JUN-13	10103 22-OCT-12	IF 22187	BITES LTD MUMBAI	C	201322000138 21-JUN-13	783386 22187 25-JUN-13
220001210 12-JUN-13	10315 29-OCT-12	IF 7099	BITES LTD MUMBAI	C	201322000138 21-JUN-13	783386 7099 25-JUN-13
220001211 12-JUN-13	10450 31-OCT-12	IF 8372	BITES LTD MUMBAI	C	201322000157 27-JUN-13	783406 8372 27-JUN-13
220001212 12-JUN-13	10464 31-OCT-12	IF 5787	BITES LTD MUMBAI	C	201322000151 26-JUN-13	783406 5787 27-JUN-13
220001213 12-JUN-13	10498 31-OCT-12	IF 9662	BITES LTD MUMBAI	C	201322000138 21-JUN-13	783386 9662 25-JUN-13
220001214 12-JUN-13	10499 31-OCT-12	IF 22085	BITES LTD MUMBAI	C	201322000138 21-JUN-13	783386 22085 25-JUN-13
220001215 12-JUN-13	10805 05-NOV-12	IF 8805	BITES LTD MUMBAI	C	201322000139 21-JUN-13	783386 8805 25-JUN-13
220001216 12-JUN-13	11192 12-NOV-12	IF 20747	BITES LTD MUMBAI	C	201322000157 27-JUN-13	783406 20747 27-JUN-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 77
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001217 12-JUN-13	11208 12-NOV-12	IF 3944	MITES LTD MUMBAI	C	201322000138 21-JUN-13	783386 3944 25-JUN-13
220001218 12-JUN-13	11288 15-NOV-12	IF 3505	MITES LTD MUMBAI	C	201322000151 26-JUN-13	783406 3505 27-JUN-13
220001219 12-JUN-13	11295 15-NOV-12	IF 5608	MITES LTD MUMBAI	C	201322000151 26-JUN-13	783406 5608 27-JUN-13
220001220 12-JUN-13	CSM/22/2012-13 22-NOV-12	100% 58353	CSM ENGINEERS	C	201322000143 25-JUN-13	783406 58353 27-JUN-13
220001221 12-JUN-13	1485 30-MAR-13	100% 102143	MODERN BEARING AGENCIES	C	201322000230 29-JUL-13	783499 102143 02-AUG-13
220001222 12-JUN-13	795 14-MAY-13	100%		6		
220001223 12-JUN-13	MGM/0153/13-14 03-JUN-13	100%		R		
220001224 12-JUN-13	MGM/0154/13-14 03-JUN-13	100% 14542	M G M RUBBER COMPANY	C	201322000232 29-JUL-13	783499 14542 02-AUG-13
220001225 12-JUN-13	MGM/0152//13-14 03-JUN-13	2% 70060	M G M RUBBER COMPANY	C	201322000154 27-JUN-13	783413 70060 29-JUN-13
220001226 12-JUN-13	90/ECR/T 03-JUN-13	100% 104661	GENERAL STORES AND ENGINEERING CO	C	201322000142 24-JUN-13	783406 104661 27-JUN-13
220001227 12-JUN-13	MMT/51/12-13 28-MAR-13	100%		R		
220001228 12-JUN-13	ETS/53/12-13 06-JUN-13	5% 7313	EASTERN TOOLS SYNDICATE	C	201322000141 24-JUN-13	783406 7313 27-JUN-13
220001229 12-JUN-13	027/13-14 18-MAY-13	95% 1013099	VJ MECHANICAL AND ENGINEERING PVT. LTD.	C	201322000136 18-JUN-13	783385 1013099 24-JUN-13
220001230 12-JUN-13	11/13-14 26-APR-13	95% 96102	VJ MECHANICAL AND ENGINEERING PVT. LTD.	C	201322000136 18-JUN-13	783385 96102 24-JUN-13
220001231 12-JUN-13	155/12-13 18-MAR-13	5% 13447	VJ MECHANICAL AND ENGINEERING PVT. LTD.	C	201322000154 27-JUN-13	783413 13447 29-JUN-13
220001232 12-JUN-13	003 11-JUN-13	CASH IMPREST OF SMM/G/ECR/HJP 113010	DY CMM ECR PATNA	C	201322000133 18-JUN-13	783373 113010 18-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 78
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001233 12-JUN-13	019 10-JUN-13	95% 172540	B S ENGG	C	201322000136 18-JUN-13	783385 172540 24-JUN-13
220001234 12-JUN-13	008 10-MAY-13	95% 248877	B S ENGG	C	201322000137 18-JUN-13	783385 248877 24-JUN-13
220001235 12-JUN-13	256 30-MAR-13	100% 18682	B S ENGG	C	201322000192 17-JUL-13	783462 18682 22-JUL-13
220001236 13-JUN-13	S-263 30-MAR-13	5% 38801	B S ENGG	C	201322000288 20-AUG-13	783541 38801 23-AUG-13
220001237 13-JUN-13	259 30-MAR-13	5% 24933	B S ENGG	C	201322000301 23-AUG-13	783549 24933 27-AUG-13
220001238 13-JUN-13	S-205 11-FEB-13	5%		6		
220001239 13-JUN-13	011A 30-NOV-12	5% 33726	BRITE METALLOY PVT LTD	C	201322000167 29-JUN-13	783413 33726 29-JUN-13
220001240 13-JUN-13	150 01-JUN-13	100%		R		
220001241 13-JUN-13	1452 01-JUN-13	100%. 25670	BAGREE ASSOCIATES	C	201322000172 05-JUL-13	783432 25670 10-JUL-13
220001242 13-JUN-13	22 02-JUN-13	100% 22770	BINA ENGINEERING WORKS	C	201322000184 12-JUL-13	783449 22770 16-JUL-13
220001243 13-JUN-13	007A 29-APR-13	5% 37847	VIBGYOR PAINTS AND CHEMICALS	C	201322000167 29-JUN-13	783413 37847 29-JUN-13
220001244 13-JUN-13	262 16-JAN-13	100% 14958	VIKRANT ENGINEERING WORKS	C	201322000166 28-JUN-13	783413 14958 29-JUN-13
220001245 13-JUN-13	254 16-JAN-13	100% 48073	VIKRANT ENGINEERING WORKS	C	201322000197 18-JUL-13	783469 48073 24-JUL-13
220001246 13-JUN-13	664 08-MAR-13	100% 923520	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	C	201322000180 10-JUL-13	783446 923520 15-JUL-13
220001247 13-JUN-13	659 30-NOV-12	100%		6		
220001248 13-JUN-13	140 31-JAN-13	100% 89778	INDIA TOOLS CRAFTS P LTD	C	201322000196 18-JUL-13	783469 89778 24-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 79
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001249 13-JUN-13	107 03-JUN-13	100% 54236	OMEX ENGINEERING INDUSTRIES	C	201322000169 04-JUL-13	783423 54236 05-JUL-13
220001250 13-JUN-13	178 24-AUG-12	100% 52560	IMT CABLES PVT LTD	C	201322000150 25-JUN-13	783406 52560 27-JUN-13
220001251 13-JUN-13	067 30-MAR-13	100% 28783	R G INDUSTRIES	C	201322000174 05-JUL-13	783432 28783 10-JUL-13
220001252 13-JUN-13	67A 30-MAR-13	100% 45784	R G INDUSTRIES	C	201322000174 05-JUL-13	783432 45784 10-JUL-13
220001253 13-JUN-13	00071/BML-RI 19-JAN-13	100% 176148	MERSEN INDIA PRIVATE LIMITED	C	201322000155 27-JUN-13	783413 176148 29-JUN-13
220001254 13-JUN-13	00071-BML-RI 24-JAN-13	100% 1290293	MERSEN INDIA PRIVATE LIMITED	C	201322000160 27-JUN-13	783413 1290293 29-JUN-13
220001255 13-JUN-13	DIC/12A/2013-14 19-APR-13	5% 10457	DEVVRAT INDUSTRIAL CORPORATION	C	201322000141 24-JUN-13	783406 10457 27-JUN-13
220001256 13-JUN-13	DIC/12-SB/2013-14 19-APR-13	SUPPL . 1892	DEVVRAT INDUSTRIAL CORPORATION	C	201322000135 18-JUN-13	783385 1892 24-JUN-13
220001257 13-JUN-13	DIC/14-SB/2013-14 25-APR-13	SUPPL .		R		
220001258 13-JUN-13	DCFPL/666/4F/SPJ 05-JUN-13	100% 104318	D C FASTNERS PVT LTD	C	201322000142 24-JUN-13	783406 104318 27-JUN-13
220001259 13-JUN-13	DCFPL/666/3F/SPJ 05-JUN-13	100% 170179	D C FASTNERS PVT LTD	C	201322000142 24-JUN-13	783406 170179 27-JUN-13
220001260 13-JUN-13	DCFPL/666/2F/SPJ 05-JUN-13	100% 37606	D C FASTNERS PVT LTD	C	201322000141 24-JUN-13	783406 37606 27-JUN-13
220001261 13-JUN-13	DCFPL/666/1F/SPJ 05-JUN-13	100% 4224	D C FASTNERS PVT LTD	C	201322000141 24-JUN-13	783406 4224 27-JUN-13
220001262 13-JUN-13	27/12-13 05-MAR-13	100% 20809	ROYAL ENTERPRISES	C	201322000156 27-JUN-13	783413 20809 29-JUN-13
220001263 13-JUN-13	11201786 25-AUG-12	100% 56233	ROTEX AUTOMATION LTD	C	201322000180 10-JUL-13	783446 56233 15-JUL-13
220001264 13-JUN-13	1785 25-AUG-12	100% 11778	ROTEX AUTOMATION LTD	C	201322000180 10-JUL-13	783446 11778 15-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 80
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001265 13-JUN-13	25/12-13 05-MAR-13	100% 20134	ROYAL ENTERPRISES	C	201322000155 27-JUN-13	783413 20134 29-JUN-13
220001266 13-JUN-13	28/12-13 05-MAR-13	100% 91980	ROYAL ENTERPRISES	C	201322000167 29-JUN-13	783413 91980 29-JUN-13
220001267 13-JUN-13	26/12-13 05-MAR-13	100% 37565	ROYAL ENTERPRISES	C	201322000156 27-JUN-13	783413 37565 29-JUN-13
220001268 14-JUN-13	11 17-APR-13	100% 114081	WOAMA ELECTRONICS	C	201322000146 25-JUN-13	783406 114081 27-JUN-13
220001269 14-JUN-13	18 20-APR-13	100% 139758	WOAMA ELECTRONICS	C	201322000146 25-JUN-13	783406 139758 27-JUN-13
220001270 14-JUN-13	19 22-APR-13	100% 151443	WOAMA ELECTRONICS	C	201322000146 25-JUN-13	783406 151443 27-JUN-13
220001271 14-JUN-13	66 13-MAR-13	95% 141860	PARIWAR CHEMICALS PVT LTD	C	201322000169 04-JUL-13	783423 141860 05-JUL-13
220001272 14-JUN-13	866 12-MAR-13	95% 136045	BLACK BURN AND CO PVT LTD	C	201322000147 25-JUN-13	783406 136045 27-JUN-13
220001273 14-JUN-13	845 28-FEB-13	100% 35519	BLACK BURN AND CO PVT LTD	C	201322000169 04-JUL-13	783423 35519 05-JUL-13
220001274 14-JUN-13	BBC/866 06-JUN-13	5% 7160	BLACK BURN AND CO PVT LTD	C	201322000169 04-JUL-13	783423 7160 05-JUL-13
220001275 14-JUN-13	469 15-MAR-13	98% 286696	MYSORE THERMO ELECTRIC PVT LTD	C	201322000134 18-JUN-13	783373 286696 18-JUN-13
220001276 14-JUN-13	BE/20/13-14 06-JUN-13	95% 183620	EVERSURE ENGINEERING ENTERPRISERS	C	201322000135 18-JUN-13	783385 183620 24-JUN-13
220001277 14-JUN-13	49/13-14/B/002 06-APR-13	100% 684940	EVEREST INDUSTRIAL AGENCY	C	201322000362 19-SEP-13	783613 684940 20-SEP-13
220001278 14-JUN-13	MTI/05/13-14 A 10-MAY-13	95% 180986	MAA TARA IRON	C	201322000135 18-JUN-13	783385 180986 24-JUN-13
220001279 14-JUN-13	15A/13-14 11-JUN-13	100% 1482	FIFA ENTERPRISES	C	201322000155 27-JUN-13	783413 1482 29-JUN-13
220001280 14-JUN-13	R/036/13-14 06-JUN-13	100%		R		

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 81
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001281 14-JUN-13	R/035/13-14 06-JUN-13	95% 46880	ELBE INDUSTRIAL WORKS	C	201322000135 18-JUN-13	783385 46880 24-JUN-13
220001282 17-JUN-13	JE/1/0022/6540 07-MAY-13	95%		R		
220001283 17-JUN-13	M/JE/1/0008 01-JUN-13	95%		R		
220001284 17-JUN-13	HITEC/C-784/17(100%)/13-14 05-JUN-13	100% 3765	HINDUSTHAN TRADING AND ENGINEERING COMPANY NO	A/C C	201322000180 10-JUL-13	783446 3765 15-JUL-13
220001285 17-JUN-13	788/18/13-14 05-JUN-13	100%		R		
220001286 17-JUN-13	32/13-14 27-MAY-13	100% 177165	THE WEST BENGAL STATE HANDICRAFTS CO-OPERATIVESOCIETY LTD	C	201322000145 25-JUN-13	783406 177165 27-JUN-13
220001287 17-JUN-13	T/8464/ECR/ 14-OCT-12	100% 21562	S INTERNATIONALS	C	201322000145 25-JUN-13	783406 21562 27-JUN-13
220001288 17-JUN-13	0033/13-14 27-MAY-13	100% 51435	THE WEST BENGAL STATE HANDICRAFTS CO-OPERATIVESOCIETY LTD	C	201322000145 25-JUN-13	783406 51435 27-JUN-13
220001289 17-JUN-13	SIC/79/12-13 28-DEC-12	100% 87429	SRI PRAKSH INDUSTRIALS CORPORATION	C	201322000144 25-JUN-13	783406 87429 27-JUN-13
220001290 17-JUN-13	SCS/63/2013-14 03-JUN-13	100% 13906	SIRVEEN CONTROL SYSTEMS	C	201322000144 25-JUN-13	783406 13906 27-JUN-13
220001291 17-JUN-13	64/2013-14 03-JUN-13	100% 131150	SIRVEEN CONTROL SYSTEMS	C	201322000144 25-JUN-13	783406 131150 27-JUN-13
220001292 17-JUN-13	SCS/65/2013-14 03-JUN-13	100% 30202	SIRVEEN CONTROL SYSTEMS	C	201322000150 25-JUN-13	783406 30202 27-JUN-13
220001293 17-JUN-13	NET/RT/59 15-MAR-13	100% 45238	NETSOFT INTEGRATOR	C	201322000159 27-JUN-13	783406 45238 27-JUN-13
220001294 17-JUN-13	103 27-MAY-13	100% 59914	LAKHMANI INFOTECH	C	201322000175 05-JUL-13	783427 59914 08-JUL-13
220001295 17-JUN-13	01728 31-OCT-12	100% 30692	STONE INDIA LIMITED	C	201322000144 25-JUN-13	783406 30692 27-JUN-13
220001296 17-JUN-13	141 10-JUN-13	100% 140252	KAY PEE EQUIPMENTS PRIVATE LIMITED	C	201322000169 04-JUL-13	783423 140252 05-JUL-13

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001297 17-JUN-13	142 10-JUN-13	5% 8250	KAY PEE EQUIPMENTS PRIVATE LIMITED	C	201322000184 12-JUL-13	783449 8250 16-JUL-13
220001298 17-JUN-13	1/19 24-MAY-13	100% 39487	KANPUR EXPELLER COMPANY	C	201322000180 10-JUL-13	783446 39487 15-JUL-13
220001299 17-JUN-13	RS-007/13-14 07-JUN-13	100% 28548	S K ENGINEERING ENTERPRISE	C	201322000205 19-JUL-13	783471 28548 25-JUL-13
220001300 17-JUN-13	RS-008/13-14 07-JUN-13	100% 74910	S K ENGINEERING ENTERPRISE	C	201322000205 19-JUL-13	783471 74910 25-JUL-13
220001301 17-JUN-13	2106150195 19-NOV-12	100%		R		
220001302 17-JUN-13	2106150197 19-NOV-12	100%		R		
220001303 17-JUN-13	125A 05-JUN-13	100% 11490	KOSABAN SERVICES	C	201322000184 12-JUL-13	783449 11490 16-JUL-13
220001304 17-JUN-13	326/13-14 05-JUN-13	100% 72641	S S UDYOG	C	201322000180 10-JUL-13	783446 72641 15-JUL-13
220001305 17-JUN-13	282-A/13-14 05-JUN-13	100% 11913	S S UDYOG	C	201322000178 10-JUL-13	783446 11913 15-JUL-13
220001306 17-JUN-13	01/13-14 30-MAY-13	100% 95256	SOLID INDUSTRIES WORLD	C	201322000150 25-JUN-13	783406 95256 27-JUN-13
220001307 17-JUN-13	025/13-14 30-MAY-13	100% 78157	JOY DURGA ENGINEERING WORKS	C	201322000177 05-JUL-13	783432 78157 10-JUL-13
220001308 17-JUN-13	30/13-14 04-JUN-13	100% 98794	SARKAR BROTHERS	C	201322000144 25-JUN-13	783406 98794 27-JUN-13
220001309 17-JUN-13	1352 18-APR-12	100% 13101	JAIN INDUSTRIES	C	201322000184 12-JUL-13	783449 13101 16-JUL-13
220001310 17-JUN-13	33A/12-13 07-MAR-13	100% 23583	S K AUTO PARTS	C	201322000156 27-JUN-13	783413 23583 29-JUN-13
220001311 17-JUN-13	011972 29-NOV-12	IF 4402	rites LTD MUMBAI	C	201322000151 26-JUN-13	783406 4402 27-JUN-13
220001312 17-JUN-13	06 30-MAY-13	100% 233128	BHARAT DIESEL	C	201322000148 25-JUN-13	783386 233128 25-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 83
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001313 17-JUN-13	942 07-MAY-13	95% 993893	BIRKAN ENGINEERING INDUSTRIES PVT LTD	C	201322000150 25-JUN-13	783406 993893 27-JUN-13
220001314 17-JUN-13	537 11-JUN-13	95% 218915	RAMKRISHNA FORGINGS LIMITED	C	201322000166 28-JUN-13	783413 218915 29-JUN-13
220001315 17-JUN-13	136 15-MAR-13	95% 261921	V V ENTERPRISES	C	201322000172 05-JUL-13	783432 261921 10-JUL-13
220001316 17-JUN-13	006 16-MAY-13	100% 687810	VAISHNAVI INTERNATIONAL	C	201322000148 25-JUN-13	783386 687810 25-JUN-13
220001317 17-JUN-13	001 20-MAY-13	100% 258081	VAISHNAVI INTERNATIONAL	C	201322000148 25-JUN-13	783386 258081 25-JUN-13
220001318 18-JUN-13	0043A 10-JUN-13	5% 148987	CONCORD CONTROL SYSTEMS PVT. LTD.	C	201322000150 25-JUN-13	783406 148987 27-JUN-13
220001319 18-JUN-13	MGM/0162/13-14 05-JUN-13	95% 42436	M G M RUBBER COMPANY	C	201322000143 25-JUN-13	783406 42436 27-JUN-13
220001320 18-JUN-13	MGM/0164/13-14 05-JUN-13	100% 5850	M G M RUBBER COMPANY	C	201322000154 27-JUN-13	783413 5850 29-JUN-13
220001321 18-JUN-13	DE/ECR/0767/13-14 09-JUL-09	100%		R		
220001322 18-JUN-13	E.P/18/2013-14 14-JUN-13	100% 1805000	ELECTROSTAR	C	201322000172 05-JUL-13	783432 1805000 10-JUL-13
220001323 18-JUN-13	EW/10/13-14 12-JUN-13	100% 540933	EASTEM WORKS	C	201322000141 24-JUN-13	783406 540933 27-JUN-13
220001324 18-JUN-13	01-0613008 13-JUN-13	95% 103907	G T R COMPANY PRIVATE LTD	C	201322000142 24-JUN-13	783406 103907 27-JUN-13
220001325 18-JUN-13	15/13-14 07-JUN-13	5% 9233	CHANDIMATA METAL WORKS	C	201322000179 10-JUL-13	783446 9233 15-JUL-13
220001326 18-JUN-13	DRP/14/13-14 25-MAY-13	100% 11802	DIPLOMAT RUBBER PRODUCTS	C	201322000141 24-JUN-13	783406 11802 27-JUN-13
220001327 18-JUN-13	DRP/13/13-14 25-MAY-13	100% 9173	DIPLOMAT RUBBER PRODUCTS	C	201322000156 27-JUN-13	783413 9173 29-JUN-13
220001328 19-JUN-13	13/13-14 08-JUN-13	95%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 84
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001329 19-JUN-13	14/13-14 12-JUN-13	95% 215829	STAR FABRICATORS INDIA	C	201322000144 25-JUN-13	783406 215829 27-JUN-13
220001330 19-JUN-13	4264/ 03-JUN-13	95% 163493	SUPER SEAL FLEXIBLE HOSE LIMITED	C	201322000144 25-JUN-13	783406 163493 27-JUN-13
220001331 19-JUN-13	646 25-DEC-12	100% 11550	TIRUPATI STATIONERY PVT LTD	C	201322000145 25-JUN-13	783406 11550 27-JUN-13
220001332 19-JUN-13	1430 10-JUN-13	100% 217899	SHANTI ENGINEERING WORKS	C	201322000205 19-JUL-13	783471 217899 25-JUL-13
220001333 19-JUN-13	4607 10-JUN-13	100% 41138	KAMLESH INDUSTRIES	C	201322000183 12-JUL-13	783449 41138 16-JUL-13
220001334 19-JUN-13	4821 10-JUN-13	100% 3780	KAMLESH INDUSTRIES	C	201322000183 12-JUL-13	783449 3780 16-JUL-13
220001335 19-JUN-13	2760 23-MAR-13	5% 12270	STONE INDIA LIMITED	C	201322000205 19-JUL-13	783471 12270 25-JUL-13
220001336 19-JUN-13	02319 18-JAN-13	100% 23315	STONE INDIA LIMITED	C	201322000183 12-JUL-13	783449 23315 16-JUL-13
220001337 19-JUN-13	01463 27-SEP-12	100% 20169	STONE INDIA LIMITED	C	201322000150 25-JUN-13	783406 20169 27-JUN-13
220001338 19-JUN-13	04 18-JUN-13	95% 455822	BHOWANIPUR ENGINEERING PVT LTD	C	201322000147 25-JUN-13	783406 455822 27-JUN-13
220001339 19-JUN-13	5 18-JUN-13	100% 87743	BHOWANIPUR ENGINEERING PVT LTD	C	201322000368 19-SEP-13	783618 87743 23-SEP-13
220001340 19-JUN-13	27 12-JUN-13	95% 222941	POPULAR MECHANICAL WORKS	C	201322000147 25-JUN-13	783406 222941 27-JUN-13
220001341 19-JUN-13	107 10-JUN-13	100% 30202	RECON ENGINEERING CO PVT LTD	C	201322000178 10-JUL-13	783446 30202 15-JUL-13
220001342 19-JUN-13	156 18-JAN-13	100% 34226	RANSAL INDIA PVT LTD	C	201322000174 05-JUL-13	783432 34226 10-JUL-13
220001343 19-JUN-13	261 12-JUN-13	100% 354061	KISHOR PRINTING WORKS	C	201322000174 05-JUL-13	783432 354061 10-JUL-13
220001344 19-JUN-13	0321 30-MAY-13	5% 91532	BONY POLYMERS P LTD	C	201322000154 27-JUN-13	783413 91532 29-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 85
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001345 20-JUN-13	S/016/13-14 10-JUN-13	SUPPL. 2467	ELBE INDUSTRIAL WORKS	C	201322000154 27-JUN-13	783413 2467 29-JUN-13
220001346 20-JUN-13	INV/2012/OCT/365 31-OCT-12	100% 66277	ALTOS ELECTRONICS	C	201322000179 10-JUL-13	783446 66277 15-JUL-13
220001347 20-JUN-13	INV/2012/JUNE/0629 17-JUN-12	5% 5744	ALTOS ELECTRONICS	C	201322000179 10-JUL-13	783446 5744 15-JUL-13
220001348 20-JUN-13	28 27-APR-13	95%		R		
220001349 20-JUN-13	794 14-MAY-13	100% 5128	D BACHUBHAI AND BROTHERS	C	201322000229 29-JUL-13	783499 5128 02-AUG-13
220001350 20-JUN-13	310570 10-JUN-13	95% 976695	RATIONAL BUSINESS CORPORATION PVT LTD	C	201322000146 25-JUN-13	783406 976695 27-JUN-13
220001351 20-JUN-13	1261 26-OCT-12	98% 1328236	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000168 29-JUN-13	783413 1328236 29-JUN-13
220001352 20-JUN-13	1261/B 22-JAN-13	2% 30186	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000189 15-JUL-13	783452 30186 17-JUL-13
220001353 20-JUN-13	051 30-MAY-13	98% 176092	ORIENT FANS	C	201322000147 25-JUN-13	783406 176092 27-JUN-13
220001354 20-JUN-13	168 09-DEC-12	100% 25559	VENUS ENGINEERING	C	201322000625 05-DEC-13	783772 25559 09-DEC-13
220001355 20-JUN-13	TMS/10/13-14 14-JUN-13	95% 512110	TEXTILE MILL STORES	C	201322000160 27-JUN-13	783413 512110 29-JUN-13
220001356 20-JUN-13	100054633 11-APR-13	BILL NO.100054633		R		
220001357 20-JUN-13	3095+3096 10-JUN-13	100% 116884	SUPER SEAL FLEXIBLE HOSE LIMITED	C	201322000210 23-JUL-13	783471 116884 25-JUL-13
220001358 20-JUN-13	719 04-MAR-13	100% 39481	SUPER SEAL FLEXIBLE HOSE LIMITED	C	201322000172 05-JUL-13	783432 39481 10-JUL-13
220001359 20-JUN-13	2839 08-MAR-13	100% 161390	SUPER SEAL FLEXIBLE HOSE LIMITED	C	201322000174 05-JUL-13	783432 161390 10-JUL-13
220001360 20-JUN-13	2838 04-FEB-13	100% 109259	SUPER SEAL FLEXIBLE HOSE LIMITED	C	201322000174 05-JUL-13	783432 109259 10-JUL-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 86
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001361 20-JUN-13	4779 01-FEB-13	5% 395373	KNORR BREMSE INDIA PVT LTD	C	201322000148 25-JUN-13	783386 395373 25-JUN-13
220001362 20-JUN-13	150 02-FEB-13	100% 765357	TROLEX INDIA PVT LTD	C	201322000164 28-JUN-13	783413 765357 29-JUN-13
220001363 20-JUN-13	0249 07-MAR-13	100% 75140	JAYSHREE ENTERPRISES	C	201322000176 05-JUL-13	783427 75140 08-JUL-13
220001364 20-JUN-13	07/13-14 27-MAY-13	100% 46497	TARAMA GRINDING WORKS	C	201322000222 24-JUL-13	783474 46497 26-JUL-13
220001365 21-JUN-13	29/13-14 12-JUN-13	95% 2176255	SHARD DHAAN SALES PVT LTD	C	201322000160 27-JUN-13	783413 2176255 29-JUN-13
220001366 21-JUN-13	313/12-13S 18-JUN-13	5% 11340	SREE MAA SARADA ORES AND FORGINGS INDIA P LTD.	C	201322000189 15-JUL-13	783452 11340 17-JUL-13
220001367 21-JUN-13	064 20-MAY-13	95% 84590	SREE MAA SARADA ORES AND FORGINGS INDIA P LTD.	C	201322000145 25-JUN-13	783406 84590 27-JUN-13
220001368 21-JUN-13	065 20-MAY-13	95% 112786	SREE MAA SARADA ORES AND FORGINGS INDIA P LTD.	C	201322000145 25-JUN-13	783406 112786 27-JUN-13
220001369 21-JUN-13	522770 08-MAR-13	100% 161748	BHARAT HEAVY ELECTRICALS LTD	C	201322000162 28-JUN-13	783413 161748 29-JUN-13
220001370 21-JUN-13	523249 29-MAR-13	100% 72712	BHARAT HEAVY ELECTRICALS LTD	C	201322000209 23-JUL-13	783471 72712 25-JUL-13
220001371 21-JUN-13	523250 29-MAR-13	100% 101804	BHARAT HEAVY ELECTRICALS LTD	C	201322000209 23-JUL-13	783471 101804 25-JUL-13
220001372 21-JUN-13	522810 08-MAR-13	100%		R		
220001373 21-JUN-13	522812 08-MAR-13	100%		R		
220001374 21-JUN-13	522792 08-MAR-13	100% 19708	BHARAT HEAVY ELECTRICALS LTD	C	201322000162 28-JUN-13	783413 19708 29-JUN-13
220001375 21-JUN-13	523248 29-MAR-13	100% 44812	BHARAT HEAVY ELECTRICALS LTD	C	201322000209 23-JUL-13	783471 44812 25-JUL-13
220001376 21-JUN-13	522790 08-MAR-13	100% 29956	BHARAT HEAVY ELECTRICALS LTD	C	201322000162 28-JUN-13	783413 29956 29-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 87
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001377 21-JUN-13	522791 08-MAR-13	100% 44934	BHARAT HEAVY ELECTRICALS LTD	C	201322000162 28-JUN-13	783413 44934 29-JUN-13
220001378 21-JUN-13	522789 08-MAR-13	100% 19709	BHARAT HEAVY ELECTRICALS LTD	C	201322000162 28-JUN-13	783413 19709 29-JUN-13
220001379 21-JUN-13	033 27-APR-13	95%		R		
220001380 21-JUN-13	3142 21-MAR-13	SUPPL. BILL 805	KALYANI ENGINEERING WORKS	C	201322000172 05-JUL-13	783432 805 10-JUL-13
220001381 24-JUN-13	20403/65 14-MAY-13	S D MONEY REFUND 23196	UNIK SURGICAL WORKS	C	201322000170 04-JUL-13	783446 23196 15-JUL-13
220001382 24-JUN-13	20403/66 14-MAY-13	S D MONEY REFUND 4992	UNIK SURGICAL WORKS	C	201322000170 04-JUL-13	783446 4992 15-JUL-13
220001383 24-JUN-13	20403/73 23-MAY-13	E M D REFUND 4900	NIKON ELECTRONICS PVT LTD	C	201322000170 04-JUL-13	783446 4900 15-JUL-13
220001384 24-JUN-13	20403/62 07-MAY-13	S D MONEY REFUND 18424	LINKS ENGINEERING INDUSTRIES	C	201322000170 04-JUL-13	783446 18424 15-JUL-13
220001385 24-JUN-13	20403/74 28-MAY-13	E M D REFUND 32900	SANCHAR COMMUNICATION SYSTEMS	C	201322000170 04-JUL-13	783446 32900 15-JUL-13
220001386 24-JUN-13	20403/75 31-MAY-13	E M D REFUND 18000	EXCEL INDUSTRIES	C	201322000170 04-JUL-13	783446 18000 15-JUL-13
220001387 24-JUN-13	20403/78 11-JUN-13	E M D REFUND 17700	NILKAMAL BITO STORAGE SYSTEMS PVT LTD	C	201322000171 04-JUL-13	783446 17700 15-JUL-13
220001388 24-JUN-13	20403/76 11-JUN-13	EM D REFUND 38880	NILKAMAL BITO STORAGE SYSTEMS PVT LTD	C	201322000171 04-JUL-13	783446 38880 15-JUL-13
220001389 24-JUN-13	20403/77 11-JUN-13	E M D REFUND 20160	NILKAMAL BITO STORAGE SYSTEMS PVT LTD	C	201322000171 04-JUL-13	783446 20160 15-JUL-13
220001390 24-JUN-13	20403/79 11-JUN-13	S D MONEY REFUND 953262	LAXVEN SYSTEMS	C	201322000171 04-JUL-13	783446 953262 15-JUL-13
220001391 24-JUN-13	20403/70 22-MAY-13	E M D REFUND 10280	GODREJ AND BOYCE MFG CO LTD	C	201322000171 04-JUL-13	783446 10280 15-JUL-13
220001392 24-JUN-13	20403/71 22-MAY-13	E M D REFUND 18360	GODREJ AND BOYCE MFG CO LTD	C	201322000171 04-JUL-13	783446 18360 15-JUL-13

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001393 24-JUN-13	20403/72 22-MAY-13	S D MONEY REFUND 181210	GODREJ AND BOYCE MFG CO LTD	C	201322000171 04-JUL-13	783446 181210 15-JUL-13
220001394 24-JUN-13	52 02-JUN-13	95% 814028	ARYAN EXPORTERS PVT LTD	C	201322000155 27-JUN-13	783413 814028 29-JUN-13
220001395 24-JUN-13	EEC/ECR/TL/46A/12-13 15-JUN-13	5%		R		
220001396 24-JUN-13	00687 26-JUL-12	100% 202860	ESCORTS LIMITED	C	201322000156 27-JUN-13	783413 202860 29-JUN-13
220001397 24-JUN-13	ABTC:9834:SV/01 20-JUN-13	100% 9204426	ESCORTS LIMITED	C	201322000154 27-JUN-13	783413 9204426 29-JUN-13
220001398 24-JUN-13	1049 30-SEP-12	100% 734246	ESCORTS LIMITED	C	201322000154 27-JUN-13	783413 734246 29-JUN-13
220001399 24-JUN-13	00706 30-JUL-12	5% 1	ESCORTS LIMITED	C	201322000156 27-JUN-13	783413 1 29-JUN-13
220001400 24-JUN-13	00590 30-JUN-12	100% 29700	ESCORTS LIMITED	C	201322000156 27-JUN-13	783413 29700 29-JUN-13
220001401 24-JUN-13	314905607 & 314905634 02-MAR-13	100% 2052816	CROMPTON GREAVES LIMITED	C	201322000158 27-JUN-13	783406 2052816 27-JUN-13
220001402 24-JUN-13	128315 29-SEP-12	95% 299266	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000158 27-JUN-13	783406 299266 27-JUN-13
220001403 24-JUN-13	129374A 22-FEB-13	5%		R		
220001404 24-JUN-13	129371A 22-FEB-13	5%		R		
220001405 24-JUN-13	129547A 28-FEB-13	5% 2370	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000250 05-AUG-13	783514 2370 08-AUG-13
220001406 24-JUN-13	128699A 30-NOV-12	5% 337	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000217 24-JUL-13	783474 337 26-JUL-13
220001407 24-JUN-13	129372 21-FEB-13	100%		R		
220001408 24-JUN-13	129370A 22-FEB-13	5%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 89
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001409 24-JUN-13	129300A 09-FEB-13	5%		R		
220001410 24-JUN-13	ATI-016/13-14(A) 28-MAY-13	95%		R		
220001411 24-JUN-13	218-A 24-JAN-13	95% 383927	D K INSULATION INDUSTRIES	C	201322000176 05-JUL-13	783427 383927 08-JUL-13
220001412 24-JUN-13	522814 08-MAR-13	100% 10797	BHARAT HEAVY ELECTRICALS LTD	C	201322000209 23-JUL-13	783471 10797 25-JUL-13
220001413 24-JUN-13	523268 29-MAR-13	100%		R		
220001414 24-JUN-13	0522793 08-MAR-13	100% 1153668	BHARAT HEAVY ELECTRICALS LTD	C	201322000224 25-JUL-13	783474 1153668 26-JUL-13
220001415 24-JUN-13	0522466 31-JAN-13	100% 2177578	BHARAT HEAVY ELECTRICALS LTD	C	201322000224 25-JUL-13	783474 2177578 26-JUL-13
220001416 24-JUN-13	522453 31-JAN-13	100% 1516693	BHARAT HEAVY ELECTRICALS LTD	C	201322000316 27-AUG-13	783568 1516693 30-AUG-13
220001417 24-JUN-13	523251 29-MAR-13	100% 143855	BHARAT HEAVY ELECTRICALS LTD	C	201322000209 23-JUL-13	783471 143855 25-JUL-13
220001418 24-JUN-13	523267 29-MAR-13	100% 141447	BHARAT HEAVY ELECTRICALS LTD	C	201322000209 23-JUL-13	783471 141447 25-JUL-13
220001419 24-JUN-13	523266 29-MAR-13	100% 141447	BHARAT HEAVY ELECTRICALS LTD	C	201322000209 23-JUL-13	783471 141447 25-JUL-13
220001420 24-JUN-13	523264 29-MAR-13	100% 141446	BHARAT HEAVY ELECTRICALS LTD	C	201322000209 23-JUL-13	783471 141446 25-JUL-13
220001421 24-JUN-13	523265 29-MAR-13	100% 141447	BHARAT HEAVY ELECTRICALS LTD	C	201322000209 23-JUL-13	783471 141447 25-JUL-13
220001422 25-JUN-13	3200212442 12-JAN-13	95% 274410	RANE BRAKE LINING LIMITED	C	201322000150 25-JUN-13	783406 274410 27-JUN-13
220001423 25-JUN-13	10285 31-JAN-13	100% 1126690	INSTRUMENTATION LIMITED	R		
220001424 25-JUN-13	18435 04-JUN-13	100% 644898	INDIAN OIL CORPORATION LIMITED	C	201322000173 05-JUL-13	783427 644898 08-JUL-13

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001425 25-JUN-13	19779 10-JUN-13	100% 644898	INDIAN OIL CORPORATION LIMITED	C	201322000173 05-JUL-13	783427 644898 08-JUL-13
220001426 25-JUN-13	291 18-JUN-13	100% 65307	RECON ENGINEERING CO PVT LTD	C	201322000174 05-JUL-13	783432 65307 10-JUL-13
220001427 25-JUN-13	018 03-JUN-13	95% 241395	R K INDUSTRIES	C	201322000156 27-JUN-13	783413 241395 29-JUN-13
220001428 25-JUN-13	R-018 03-JUN-13	5% 12705	R K INDUSTRIES	C	201322000212 23-JUL-13	783474 12705 26-JUL-13
220001429 26-JUN-13	523257 29-MAR-13	100% 592346	BHARAT HEAVY ELECTRICALS LTD	C	201322000163 28-JUN-13	783413 592346 29-JUN-13
220001430 26-JUN-13	523258 29-MAR-13	100% 108646	BHARAT HEAVY ELECTRICALS LTD	C	201322000163 28-JUN-13	783413 108646 29-JUN-13
220001431 26-JUN-13	523247 29-MAR-13	100% 21895	BHARAT HEAVY ELECTRICALS LTD	C	201322000163 28-JUN-13	783413 21895 29-JUN-13
220001432 26-JUN-13	522815 08-MAR-13	100% 66983	BHARAT HEAVY ELECTRICALS LTD	C	201322000163 28-JUN-13	783413 66983 29-JUN-13
220001433 26-JUN-13	522803 08-MAR-13	100% 60334	BHARAT HEAVY ELECTRICALS LTD	C	201322000163 28-JUN-13	783413 60334 29-JUN-13
220001434 26-JUN-13	522775 08-MAR-13	100% 138700	BHARAT HEAVY ELECTRICALS LTD	C	201322000163 28-JUN-13	783413 138700 29-JUN-13
220001435 26-JUN-13	522771 08-MAR-13	100% 184935	BHARAT HEAVY ELECTRICALS LTD	C	201322000163 28-JUN-13	783413 184935 29-JUN-13
220001436 26-JUN-13	522769 08-MAR-13	100% 924673	BHARAT HEAVY ELECTRICALS LTD	C	201322000163 28-JUN-13	783413 924673 29-JUN-13
220001437 26-JUN-13	522794 08-MAR-13	100% 101253	BHARAT HEAVY ELECTRICALS LTD	C	201322000163 28-JUN-13	783413 101253 29-JUN-13
220001438 26-JUN-13	522797 08-MAR-13	100% 57571	BHARAT HEAVY ELECTRICALS LTD	C	201322000163 28-JUN-13	783413 57571 29-JUN-13
220001439 26-JUN-13	13/13-14 22-MAY-13	100% 13494	TECHNICO ENTERPRISE	C	201322000205 19-JUL-13	783471 13494 25-JUL-13
220001440 26-JUN-13	212M128/21 31-MAY-13	5% 9360	HATIM CARBON	R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 91
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001441 26-JUN-13	01553 A 29-SEP-12	5% 5521	STONE INDIA LIMITED	C	201322000178 10-JUL-13	783446 5521 15-JUL-13
220001442 26-JUN-13	43A/12-13 24-JUN-13	5% 10015	S S ENGINEERING WORKS	C	201322000180 10-JUL-13	783446 10015 15-JUL-13
220001443 26-JUN-13	216A 22-JUN-13	100% 12064	KARTICK CHANDRA DAS	C	201322000206 19-JUL-13	783471 12064 25-JUL-13
220001444 26-JUN-13	201 25-JUN-13	5% 93359	KARTICK CHANDRA DAS	C	201322000210 23-JUL-13	783471 93359 25-JUL-13
220001445 26-JUN-13	200 25-JUN-13	5% 54145	KARTICK CHANDRA DAS	C	201322000205 19-JUL-13	783471 54145 25-JUL-13
220001446 26-JUN-13	3545 30-APR-13	100% 187200	THE ASIAN PLASTIC CO	7	201322000833 10-FEB-14	
220001447 26-JUN-13	M/2000 23-MAR-13	100% 124208	NF FORGINGS PVT LTD	C	201322000214 23-JUL-13	783471 124208 25-JUL-13
220001448 26-JUN-13	082 10-MAY-13	95% 141259	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201322000172 05-JUL-13	783432 141259 10-JUL-13
220001449 26-JUN-13	021 10-MAY-13	95% 661540	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201322000174 05-JUL-13	783432 661540 10-JUL-13
220001450 26-JUN-13	06/13-14 24-MAY-13	95% 136399	S S ENGINEERING WORKS	C	201322000160 27-JUN-13	783413 136399 29-JUN-13
220001451 26-JUN-13	1976 03-MAY-13	10% 525793	EFFTRONICS SYSTEMS PVT LTD	C	201322000158 27-JUN-13	783406 525793 27-JUN-13
220001452 26-JUN-13	RS/13-14 10-MAY-13	95% 2217642	STEELFAB INDUSTRIAL CORPORATION	C	201322000166 28-JUN-13	783413 2217642 29-JUN-13
220001453 26-JUN-13	MGM/0165/13-14 05-JUN-13	100% 32448	M G M RUBBER COMPANY	C	201322000232 29-JUL-13	783499 32448 02-AUG-13
220001454 26-JUN-13	AET/166/13/SUPPII 29-MAR-13	5% 5287	ARCO ELECTRO TECHNOLOGIES P LTD	C	201322000250 05-AUG-13	783514 5287 08-AUG-13
220001455 26-JUN-13	316(A) 08-JUN-13	5%		6		
220001456 26-JUN-13	213(A) 08-MAY-13	2% 43689	MYSORE THERMO ELECTRIC PVT LTD	C	201322000217 24-JUL-13	783474 43689 26-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 92
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001457 26-JUN-13	240(A) 08-MAY-13	2% 48329	MYSORE THERMO ELECTRIC PVT LTD	C	201322000217 24-JUL-13	783474 48329 26-JUL-13
220001458 26-JUN-13	258(A) 08-MAY-13	2% 28610	MYSORE THERMO ELECTRIC PVT LTD	C	201322000217 24-JUL-13	783474 28610 26-JUL-13
220001459 26-JUN-13	0614 05-MAY-12	100% 95914	MECH ENGINEERING COMPANY	C	201322000158 27-JUN-13	783406 95914 27-JUN-13
220001460 26-JUN-13	100%/MVPL/13-14/T-25 12-JUN-13	100% 311429	MACEDON VINIMAY PRIVATE LIMITED	C	201322000189 15-JUL-13	783452 311429 17-JUL-13
220001461 26-JUN-13	9501208728 22-MAR-13	100% 2244382	APAR INDUSTRIES LTD.	C	201322000160 27-JUN-13	783413 2244382 29-JUN-13
220001462 26-JUN-13	9200045693 14-APR-12	95% 87123	ASSAM CARBON PRODUCTS LTD	C	201322000169 04-JUL-13	783423 87123 05-JUL-13
220001463 26-JUN-13	9200046309 18-JUL-12	95% 68253	ASSAM CARBON PRODUCTS LTD	C	201322000169 04-JUL-13	783423 68253 05-JUL-13
220001464 26-JUN-13	9200047046 25-NOV-12	100%		R		
220001465 26-JUN-13	9200010931 04-FEB-13	100%		R		
220001466 27-JUN-13	006 22-JUN-13	95% 200860	V S M ENGINEERING CORPORATION	C	201322000160 27-JUN-13	783413 200860 29-JUN-13
220001467 27-JUN-13	110/2013-2014/23 24-JUN-13	95% 570000	ELEKTRAD ENGINEERS	C	201322000168 29-JUN-13	783413 570000 29-JUN-13
220001468 27-JUN-13	110/2013-2014 24-JUN-13	5% 30000	ELEKTRAD ENGINEERS	C	201322000195 18-JUL-13	783469 30000 24-JUL-13
220001469 27-JUN-13	0393 19-MAR-13	100% 1381684	BIC AUTO PVT LTD	C	201322000196 18-JUL-13	783469 1381684 24-JUL-13
220001470 27-JUN-13	0363 26-FEB-13	100% 1838160	BIC AUTO PVT LTD	C	201322000196 18-JUL-13	783469 1838160 24-JUL-13
220001471 27-JUN-13	318 18-JAN-13	100% 266015	BIC AUTO PVT LTD	C	201322000196 18-JUL-13	783469 266015 24-JUL-13
220001472 27-JUN-13	104-D 31-MAY-13	100% 681464	BHAGYASHRI TEXTILES PVT LTD	C	201322000223 25-JUL-13	783474 681464 26-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 93
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001473 27-JUN-13	104-C 31-MAY-13	100% 329265	BHAGYASHRI TEXTILES PVT LTD	C	201322000223 25-JUL-13	783474 329265 26-JUL-13
220001474 27-JUN-13	104-B 31-MAY-13	100% 329293	BHAGYASHRI TEXTILES PVT LTD	C	201322000223 25-JUL-13	783474 329293 26-JUL-13
220001475 27-JUN-13	104 31-MAY-13	100% 90209	BHAGYASHRI TEXTILES PVT LTD	C	201322000223 25-JUL-13	783474 90209 26-JUL-13
220001476 27-JUN-13	104-A 31-MAY-13	100% 90181	BHAGYASHRI TEXTILES PVT LTD	C	201322000223 25-JUL-13	783474 90181 26-JUL-13
220001477 27-JUN-13	104-E 31-MAY-13	100% 91819	BHAGYASHRI TEXTILES PVT LTD	C	201322000223 25-JUL-13	783474 91819 26-JUL-13
220001478 27-JUN-13	103 31-MAY-13	100% 1280240	BHAGYASHRI TEXTILES PVT LTD	C	201322000223 25-JUL-13	783474 1280240 26-JUL-13
220001479 27-JUN-13	103-A 31-MAY-13	100% 603000	BHAGYASHRI TEXTILES PVT LTD	C	201322000223 25-JUL-13	783474 603000 26-JUL-13
220001480 27-JUN-13	104-F 31-MAY-13	100% 773311	BHAGYASHRI TEXTILES PVT LTD	C	201322000223 25-JUL-13	783474 773311 26-JUL-13
220001481 28-JUN-13	0285/10285 31-JAN-13	100% 1126690	INSTRUMENTATION LIMITED	C	201322000161 28-JUN-13	783413 1126690 29-JUN-13
220001482 28-JUN-13	128-A 21-JUN-13	5% 115490	FRONTIER SPRINGS LTD	C	201322000183 12-JUL-13	783449 115490 16-JUL-13
220001483 28-JUN-13	134-A 21-JUN-13	5% 59000	FRONTIER SPRINGS LTD	C	201322000268 12-AUG-13	783523 59000 14-AUG-13
220001484 28-JUN-13	129684 23-MAR-13	95% 44092	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000168 29-JUN-13	783413 44092 29-JUN-13
220001485 28-JUN-13	140221 31-MAY-13	98% 5649613	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000167 29-JUN-13	783413 5649613 29-JUN-13
220001486 28-JUN-13	140071 30-APR-13	98% 5576524	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000167 29-JUN-13	783413 5576524 29-JUN-13
220001487 28-JUN-13	140089 03-MAY-13	98% 2727634	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000167 29-JUN-13	783413 2727634 29-JUN-13
220001488 28-JUN-13	140160 17-MAY-13	98% 1416128	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000167 29-JUN-13	783413 1416128 29-JUN-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 94
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001489 28-JUN-13	140220 31-MAY-13	95% 242696	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000168 29-JUN-13	783413 242696 29-JUN-13
220001490 28-JUN-13	129691 23-MAR-13	100% 818	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000232 29-JUL-13	783499 818 02-AUG-13
220001491 28-JUN-13	129889A 31-MAR-13	5%		R		
220001492 28-JUN-13	129461 28-FEB-13	100%		R		
220001493 28-JUN-13	129462 28-FEB-13	100%		R		
220001494 28-JUN-13	129651 21-MAR-13	100%		R		
220001495 28-JUN-13	129684A 23-MAR-13	5% 2370	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000232 29-JUL-13	783499 2370 02-AUG-13
220001496 28-JUN-13	129463 28-FEB-13	100% 5402	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000232 29-JUL-13	783499 5402 02-AUG-13
220001497 28-JUN-13	ED-127712 21-JUN-13	SUPPL 9322	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000167 29-JUN-13	783413 9322 29-JUN-13
220001498 28-JUN-13	140090 03-MAY-13	98% 3124010	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000167 29-JUN-13	783413 3124010 29-JUN-13
220001499 28-JUN-13	409 31-MAY-13	98% 1175175	SONI RUBBER PRODUCTS LTD	C	201322000168 29-JUN-13	783413 1175175 29-JUN-13
220001500 28-JUN-13	407 31-MAY-13	98% 184372	SONI RUBBER PRODUCTS LTD	C	201322000168 29-JUN-13	783413 184372 29-JUN-13
220001501 28-JUN-13	391 30-MAY-13	98% 2920303	SONI RUBBER PRODUCTS LTD	C	201322000168 29-JUN-13	783413 2920303 29-JUN-13
220001502 28-JUN-13	408 31-MAY-13	98% 244494	SONI RUBBER PRODUCTS LTD	C	201322000168 29-JUN-13	783413 244494 29-JUN-13
220001503 28-JUN-13	103-B 15-JUN-13	100% 602972	BHAGYASHRI TEXTILES PVT LTD	C	201322000240 29-JUL-13	783497 602972 31-JUL-13
220001504 01-JUL-13	34/213-14 24-JUN-13	95% 159815	SANJUKTA ELECTRONICS	C	201322000177 05-JUL-13	783432 159815 10-JUL-13

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001505 01-JUL-13	173 19-JUN-13	100% 59048	SAVITRI TRADERS	C	201322000175 05-JUL-13	783427 59048 08-JUL-13
220001506 01-JUL-13	D92 93 31-OCT-10	RENTAL BILL 3820	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000182 10-JUL-13	783435 3820 11-JUL-13
220001507 01-JUL-13	D 107 &108 30-NOV-10	RENTAL BILL 4583	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000182 10-JUL-13	783435 4583 11-JUL-13
220001508 01-JUL-13	D 124 & 125 31-DEC-10	RENTAL BILL 2977	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000181 10-JUL-13	783435 2977 11-JUL-13
220001509 01-JUL-13	D 137 &138 139 140 28-FEB-11	RENTAL BILL 7308	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000182 10-JUL-13	783435 7308 11-JUL-13
220001510 01-JUL-13	D 154-155 31-MAR-11	RENTAL BILL 4247	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000182 10-JUL-13	783435 4247 11-JUL-13
220001511 01-JUL-13	D 9 10 31-MAY-11	RENTAL BILL 4408	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000182 10-JUL-13	783435 4408 11-JUL-13
220001512 01-JUL-13	D 7-8 30-APR-11	RENTAL BILL 3583	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000182 10-JUL-13	783435 3583 11-JUL-13
220001513 01-JUL-13	D 46-47 30-JUN-11	RENTAL BILL 4395	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000182 10-JUL-13	783435 4395 11-JUL-13
220001514 01-JUL-13	EOA/D/224 29-FEB-12	100% 1725	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000181 10-JUL-13	783435 1725 11-JUL-13
220001515 01-JUL-13	0189 30-JAN-12	RENTAL BILL 2085	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000181 10-JUL-13	783435 2085 11-JUL-13
220001516 01-JUL-13	D0168 31-DEC-11	RENTAL BILL 1811	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000181 10-JUL-13	783435 1811 11-JUL-13
220001517 01-JUL-13	D 260 30-APR-12	RENTAL BILL 2314	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000181 10-JUL-13	783435 2314 11-JUL-13
220001518 01-JUL-13	D 259 30-APR-12	RENTAL BILL 3825	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000181 10-JUL-13	783435 3825 11-JUL-13
220001519 01-JUL-13	D 247 31-MAR-12	RENTAL BILL 1980	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000181 10-JUL-13	783435 1980 11-JUL-13
220001520 01-JUL-13	D 145 30-NOV-11	RENTAL BILL 1779	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000181 10-JUL-13	783435 1779 11-JUL-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 96
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001521 01-JUL-13	D 102 103 30-SEP-11	RENTAL BILL		R		
220001522 01-JUL-13	D 121 122 31-OCT-11	RENTAL BILL		R		
220001523 01-JUL-13	D 79-80 31-AUG-11	RENTAL BILL 5275	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000181 10-JUL-13	783435 5275 11-JUL-13
220001524 01-JUL-13	D 60 61 31-JUL-11	RENTAL BILL 4895	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000181 10-JUL-13	783435 4895 11-JUL-13
220001525 02-JUL-13	226A 17-JAN-13	5% 11587	PUSHKER PAINT INDUSTRIES	C	201322000178 10-JUL-13	783446 11587 15-JUL-13
220001526 02-JUL-13	227A 17-JAN-13	5% 4785	PUSHKER PAINT INDUSTRIES	C	201322000184 12-JUL-13	783449 4785 16-JUL-13
220001527 02-JUL-13	013A 08-APR-13	100% 176595	PUSHKER PAINT INDUSTRIES	C	201322000206 19-JUL-13	783471 176595 25-JUL-13
220001528 02-JUL-13	617 28-FEB-13	100% 67266	PEW ENGINEERING PVT LTD	C	201322000184 12-JUL-13	783449 67266 16-JUL-13
220001529 02-JUL-13	604 26-FEB-13	100% 36626	PEW ENGINEERING PVT LTD	C	201322000184 12-JUL-13	783449 36626 16-JUL-13
220001530 02-JUL-13	59 06-JUN-13	98% 2539821	RIDDHI SIDDHI UDYOG	C	201322000176 05-JUL-13	783427 2539821 08-JUL-13
220001531 02-JUL-13	33A 24-SEP-12	5%		R		
220001532 02-JUL-13	25 18-JUN-13	95% 142144	RELIABLE SAFETY GLASS LTD	C	201322000177 05-JUL-13	783432 142144 10-JUL-13
220001533 02-JUL-13	24 18-JUN-13	98% 584564	RELIABLE SAFETY GLASS LTD	C	201322000177 05-JUL-13	783432 584564 10-JUL-13
220001534 02-JUL-13	884 07-MAY-13	95% 589543	RESPONSIVE INDUSTRIES LTD	C	201322000178 10-JUL-13	783446 589543 15-JUL-13
220001535 02-JUL-13	882 07-MAY-13	95% 207622	RESPONSIVE INDUSTRIES LTD	C	201322000178 10-JUL-13	783446 207622 15-JUL-13
220001536 02-JUL-13	308 21-MAR-13	100% 13687	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000192 17-JUL-13	783462 13687 22-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 97
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001537 02-JUL-13	01/302 19-MAR-13	100% 20049	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000192 17-JUL-13	783462 20049 22-JUL-13
220001538 02-JUL-13	1831 25-SEP-12	100% 26545	INTERNATIONAL INDUSTRIAL SPRINGS	C	201322000192 17-JUL-13	783462 26545 22-JUL-13
220001539 02-JUL-13	076 24-JUN-13	100% 98591	ROCKFORD RUBBERTEXT INDIA LTD	C	201322000218 24-JUL-13	783474 98591 26-JUL-13
220001540 02-JUL-13	164 30-MAR-13	100% 16286	INDIAN INSTRUMENTS PVT LTD	C	201322000207 19-JUL-13	783471 16286 25-JUL-13
220001541 02-JUL-13	162 30-MAR-13	100% 16286	INDIAN INSTRUMENTS PVT LTD	C	201322000192 17-JUL-13	783462 16286 22-JUL-13
220001542 02-JUL-13	160 30-MAR-13	100% 5429	INDIAN INSTRUMENTS PVT LTD	P		
220001543 02-JUL-13	161 30-MAR-13	100% 796	INDIAN INSTRUMENTS PVT LTD	C	201322000192 17-JUL-13	783462 796 22-JUL-13
220001544 02-JUL-13	163 30-MAR-13	100% 1591	INDIAN INSTRUMENTS PVT LTD	C	201322000192 17-JUL-13	783462 1591 22-JUL-13
220001545 02-JUL-13	165 30-MAR-13	100%		6		
220001546 02-JUL-13	083 28-JUN-13	100% 62793	ROCKFORD RUBBERTEXT INDIA LTD	C	201322000180 10-JUL-13	783446 62793 15-JUL-13
220001547 02-JUL-13	3809 28-MAR-13	100% 31671	INTERNATIONAL INDUSTRIAL SPRINGS	C	201322000463 10-OCT-13	783664 31671 11-OCT-13
220001548 02-JUL-13	004 28-JUN-13	CASH IMPREST OF SMM/G/ECR/HJP 121580	DY CMM ECR PATNA	C	201322000187 15-JUL-13	783449 121580 16-JUL-13
220001549 02-JUL-13	11 20-JUN-13	95% 132811	VOLCAN FABRICATORS	C	201322000172 05-JUL-13	783432 132811 10-JUL-13
220001550 02-JUL-13	017 26-JUN-13	5% 4845	VJ MECHANICAL AND ENGINEERING PVT. LTD.	C	201322000222 24-JUL-13	783474 4845 26-JUL-13
220001551 02-JUL-13	016 07-JUN-13	5% 2198	VJ MECHANICAL AND ENGINEERING PVT. LTD.	C	201322000322 30-AUG-13	783568 2198 30-AUG-13
220001552 03-JUL-13	11 17-APR-13	5%		R		

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001553 03-JUL-13	159-A 29-MAY-13	5% 14245	FRONTIER SPRINGS LTD	C	201322000183 12-JUL-13	783449 14245 16-JUL-13
220001554 03-JUL-13	94707668/A 30-JAN-13	5% 15008	FAG BEARINGS INDIA LIMITED	C	201322000183 12-JUL-13	783449 15008 16-JUL-13
220001555 03-JUL-13	94707667/A 30-JAN-13	5% 11545	FAG BEARINGS INDIA LIMITED	C	201322000232 29-JUL-13	783499 11545 02-AUG-13
220001556 03-JUL-13	94707669/A 30-JAN-13	5% 11399	FAG BEARINGS INDIA LIMITED	C	201322000183 12-JUL-13	783449 11399 16-JUL-13
220001557 03-JUL-13	94707670/A 30-JAN-13	5% 29922	FAG BEARINGS INDIA LIMITED	C	201322000183 12-JUL-13	783449 29922 16-JUL-13
220001558 03-JUL-13	R-066 A 14-FEB-13	5% 11398	MACSUN INDUSTRIAL COMPANY	C	201322000217 24-JUL-13	783474 11398 26-JUL-13
220001559 03-JUL-13	AP/030/13-14/100% 25-JUN-13	100%		R		
220001560 03-JUL-13	029/13-14 18-JUN-13	100% 40140	CHANDA AND CHANDA ENGINEERINGS	C	201322000179 10-JUL-13	783446 40140 15-JUL-13
220001561 03-JUL-13	119 A 22-FEB-13	5% 10398	MATSUSHI POWER TECHNOLOGIES	C	201322000217 24-JUL-13	783474 10398 26-JUL-13
220001562 03-JUL-13	02/2013-2014 06-APR-13	100% 211575	MICA MOLD P LTD	C	201322000217 24-JUL-13	783474 211575 26-JUL-13
220001563 03-JUL-13	01/2013-2014 06-APR-13	100% 141435	MICA MOLD P LTD	C	201322000217 24-JUL-13	783474 141435 26-JUL-13
220001564 03-JUL-13	DI-02/2013-14 08-APR-13	100% 47922	DEBASIS INDUSTRIES	C	201322000195 18-JUL-13	783469 47922 24-JUL-13
220001565 03-JUL-13	MF/27/13-14 25-JUN-13	100% 66743	MULLICK FELT INDUSTRY	C	201322000232 29-JUL-13	783499 66743 02-AUG-13
220001566 03-JUL-13	0380A 17-MAY-13	5% 4836	SANTI FIBRE INDUSTRIES INDIA	C	201322000299 23-AUG-13	783546 4836 26-AUG-13
220001567 03-JUL-13	424 08-DEC-12	100% 23256	TOOL AND GAGE CO	C	201322000191 17-JUL-13	783456 23256 18-JUL-13
220001568 03-JUL-13	435 15-DEC-12	100% 74491	TOOL AND GAGE CO	C	201322000186 15-JUL-13	783456 74491 18-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 99
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001569 03-JUL-13	663 30-MAR-13	100% 53090	TOOL AND GAGE CO	C	201322000191 17-JUL-13	783456 53090 18-JUL-13
220001570 03-JUL-13	607 07-MAR-13	100% 307040	TOOL AND GAGE CO	C	201322000617 05-DEC-13	783772 307040 09-DEC-13
220001571 03-JUL-13	442 08-DEC-12	100% 184975	TOOL AND GAGE CO	C	201322000624 05-DEC-13	783772 184975 09-DEC-13
220001572 03-JUL-13	399 29-NOV-12	100% 20567	TOOL AND GAGE CO	C	201322000310 27-AUG-13	783565 20567 29-AUG-13
220001573 03-JUL-13	636 20-MAR-13	100% 63708	TOOL AND GAGE CO	C	201322000191 17-JUL-13	783456 63708 18-JUL-13
220001574 03-JUL-13	19 11-JUN-13	250313 502357	SRI SUDERSHAN TEXMART	C	201322000211 23-JUL-13	783471 502357 25-JUL-13
220001575 03-JUL-13	20 11-JUN-13	100% 568445	SRI SUDERSHAN TEXMART	C	201322000211 23-JUL-13	783471 568445 25-JUL-13
220001576 03-JUL-13	13 25-MAR-13	100% 421964	SRI SUDERSHAN TEXMART	C	201322000211 23-JUL-13	783471 421964 25-JUL-13
220001577 03-JUL-13	124 29-MAR-13	100% 307848	SANGAM TRADING CO	C	201322000211 23-JUL-13	783471 307848 25-JUL-13
220001578 03-JUL-13	126 29-MAR-13	100%		R		
220001579 03-JUL-13	0168 05-JAN-13	5% 23440	NUTECH ENGINEERING COMPANY	C	201322000222 24-JUL-13	783474 23440 26-JUL-13
220001580 03-JUL-13	030 21-JUN-13	5% 10161	STEELFAB INDUSTRIAL CORPORATION	C	201322000251 05-AUG-13	783514 10161 08-AUG-13
220001581 03-JUL-13	031 21-JUN-13	5%		R		
220001582 03-JUL-13	2064 18-JAN-13	100% 74933	SONI RUBBER PRODUCTS LTD	C	201322000210 23-JUL-13	783471 74933 25-JUL-13
220001583 03-JUL-13	2216 09-FEB-13	100% 246103	SONI RUBBER PRODUCTS LTD	C	201322000205 19-JUL-13	783471 246103 25-JUL-13
220001584 03-JUL-13	2343 28-FEB-13	100% 33418	SONI RUBBER PRODUCTS LTD	C	201322000196 18-JUL-13	783469 33418 24-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 100
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001585 03-JUL-13	2342 28-FEB-13	100% 76751	SONI RUBBER PRODUCTS LTD	C	201322000205 19-JUL-13	783471 76751 25-JUL-13
220001586 03-JUL-13	2504 22-MAR-13	100% 279149	SONI RUBBER PRODUCTS LTD	C	201322000210 23-JUL-13	783471 279149 25-JUL-13
220001587 03-JUL-13	101-102 31-MAY-13	100% 4076585	HITESH INDUSTRIES	C	201322000184 12-JUL-13	783449 4076585 16-JUL-13
220001588 03-JUL-13	140 20-JUN-13	5% 25574	SUPER WAUDITE JOINTINGS PVT LTD	C	201322000196 18-JUL-13	783469 25574 24-JUL-13
220001589 03-JUL-13	8004310 04-JAN-13	100% 741434	HUBER AND SUHNER ELECTRONICS PVT LTD	C	201322000262 08-AUG-13	783516 741434 12-AUG-13
220001590 03-JUL-13	44 25-JUN-13	100% 126564	JALAN ENGINEERING	C	201322000194 18-JUL-13	783467 126564 23-JUL-13
220001591 03-JUL-13	45 25-JUN-13	100% 87004	JALAN ENGINEERING	C	201322000210 23-JUL-13	783471 87004 25-JUL-13
220001592 03-JUL-13	11464 21-JAN-13	100% 5402	STONE INDIA LIMITED	C	201322000205 19-JUL-13	783471 5402 25-JUL-13
220001593 03-JUL-13	03 22-APR-13	100% 422	SUGOURI ENGINEERING WORKS	C	201322000206 19-JUL-13	783471 422 25-JUL-13
220001594 03-JUL-13	39 25-JUN-13	100% 55324	SARKAR BROTHERS	C	201322000222 24-JUL-13	783474 55324 26-JUL-13
220001595 03-JUL-13	00038 24-JUL-12	100% 210625	KAYESS ENGINEERS	C	201322000222 24-JUL-13	783474 210625 26-JUL-13
220001596 03-JUL-13	119 13-JUN-13	95%. 184666	SANTI FIBRE INDUSTRIES INDIA	C	201322000174 05-JUL-13	783432 184666 10-JUL-13
220001597 03-JUL-13	803 16-MAR-12	100%		R		
220001598 03-JUL-13	1174 13-JUN-13	100% 43808	SPECTRUM INFOSOLUTIONS	C	201322000214 23-JUL-13	783471 43808 25-JUL-13
220001599 03-JUL-13	029 21-JUN-13	SUPPL. BILL		R		
220001600 03-JUL-13	18 03-APR-13	95% 2296212	KRISHNA ENGINEERING WORKS	C	201322000177 05-JUL-13	783432 2296212 10-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 101
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001601 03-JUL-13	00237 30-APR-13	95% 129187	STONE INDIA LIMITED	C	201322000177 05-JUL-13	783432 129187 10-JUL-13
220001602 03-JUL-13	030 26-APR-13	100% 59366	KALYANI ENGINEERING WORKS	C	201322000194 18-JUL-13	783467 59366 23-JUL-13
220001603 03-JUL-13	394 A 05-NOV-12	5%		R		
220001604 03-JUL-13	033 27-APR-13	5%		R		
220001605 03-JUL-13	394 1 05-NOV-12	5%		R		
220001606 03-JUL-13	027 26-APR-13	100% 54453	KALYANI ENGINEERING WORKS	C	201322000196 18-JUL-13	783469 54453 24-JUL-13
220001607 03-JUL-13	028 26-APR-13	100% 29400	KALYANI ENGINEERING WORKS	C	201322000196 18-JUL-13	783469 29400 24-JUL-13
220001608 03-JUL-13	029 26-APR-13	100% 22082	KALYANI ENGINEERING WORKS	C	201322000211 23-JUL-13	783471 22082 25-JUL-13
220001609 03-JUL-13	008 05-APR-13	SUPPL, 2845	KALYANI ENGINEERING WORKS	C	201322000184 12-JUL-13	783449 2845 16-JUL-13
220001610 03-JUL-13	1023 29-MAR-13	SUPPL 983	KALYANI ENGINEERING WORKS	C	201322000177 05-JUL-13	783432 983 10-JUL-13
220001611 03-JUL-13	228 A 31-JUL-12	SUPPL		R		
220001612 03-JUL-13	046 24-APR-13	SUPPL 7125	KALYANI ENGINEERING WORKS	C	201322000178 10-JUL-13	783446 7125 15-JUL-13
220001613 04-JUL-13	35/13-14 29-JUN-13	100% 74090	BIJOY COMMERCIAL INDUSTRIES	C	201322000186 15-JUL-13	783456 74090 18-JUL-13
220001614 04-JUL-13	33/13-14 29-JUN-13	100% 74786	BIJOY COMMERCIAL INDUSTRIES	C	201322000189 15-JUL-13	783452 74786 17-JUL-13
220001615 04-JUL-13	34/13-14 29-JUN-13	100% 40973	BIJOY COMMERCIAL INDUSTRIES	C	201322000189 15-JUL-13	783452 40973 17-JUL-13
220001616 04-JUL-13	23 18-JUN-13	95% 258100	RELIABLE SAFETY GLASS LTD	C	201322000176 05-JUL-13	783427 258100 08-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 102
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001617 04-JUL-13	314905785/314905797 31-MAY-13	100% 1980792	CROMPTON GREAVES LIMITED	C	201322000176 05-JUL-13	783427 1980792 08-JUL-13
220001618 04-JUL-13	314905786 29-MAY-13	100% 487072	CROMPTON GREAVES LIMITED	C	201322000176 05-JUL-13	783427 487072 08-JUL-13
220001619 04-JUL-13	314905773 25-MAY-13	100% 3303619	CROMPTON GREAVES LIMITED	C	201322000176 05-JUL-13	783427 3303619 08-JUL-13
220001620 04-JUL-13	314905775 25-MAY-13	100% 182842	CROMPTON GREAVES LIMITED	C	201322000176 05-JUL-13	783427 182842 08-JUL-13
220001621 04-JUL-13	314905774 25-MAY-13	100% 3600099	CROMPTON GREAVES LIMITED	C	201322000176 05-JUL-13	783427 3600099 08-JUL-13
220001622 04-JUL-13	500430, 31, 32 09-JAN-13	95%		R		
220001623 04-JUL-13	527 10-NOV-12	5%		R		
220001624 04-JUL-13	95%/12-13/127 31-JUL-12	95%		R		
220001625 04-JUL-13	5%/12-13/127A 31-JUL-12	5%		R		
220001626 04-JUL-13	15 23-APR-13	95%		R		
220001627 04-JUL-13	301A 02-FEB-13	5% 119423	G G AUTOMOTIVE GEARS LTD	C	201322000278 13-AUG-13	783529 119423 19-AUG-13
220001628 04-JUL-13	131A 13-AUG-12	5% 26708	G G AUTOMOTIVE GEARS LTD	C	201322000278 13-AUG-13	783529 26708 19-AUG-13
220001629 04-JUL-13	DE/30/13-14 04-JUL-13	95% 160056	DUTTA ENTERPRISE	C	201322000177 05-JUL-13	783432 160056 10-JUL-13
220001630 04-JUL-13	DE/32/13-14 04-JUL-13	100% 30984	DUTTA ENTERPRISE	C	201322000195 18-JUL-13	783469 30984 24-JUL-13
220001631 04-JUL-13	DE/27/13-14 04-JUL-13	95% 231192	DUTTA ENTERPRISE	C	201322000177 05-JUL-13	783432 231192 10-JUL-13
220001632 04-JUL-13	DE/28/13-14 04-JUL-13	95% 177840	DUTTA ENTERPRISE	C	201322000172 05-JUL-13	783432 177840 10-JUL-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 103
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001633 04-JUL-13	DE/29/13-14 04-JUL-13	95% 101518	DUTTA ENTERPRISE	C	201322000179 10-JUL-13	783446 101518 15-JUL-13
220001634 04-JUL-13	DE/31/13-14 04-JUL-13	95% 92872	DUTTA ENTERPRISE	C	201322000177 05-JUL-13	783432 92872 10-JUL-13
220001635 04-JUL-13	46 27-JUN-13	100% 60395	JALAN ENGINEERING	C	201322000240 29-JUL-13	783497 60395 31-JUL-13
220001636 04-JUL-13	47 27-JUN-13	100% 4736	JALAN ENGINEERING	C	201322000237 29-JUL-13	783497 4736 31-JUL-13
220001637 04-JUL-13	028/ECR/13-14 28-JUN-13	5% 116718	STEELFAB INDUSTRIAL CORPORATION	C	201322000207 19-JUL-13	783471 116718 25-JUL-13
220001638 04-JUL-13	15/12-13 03-MAR-13	100% 71600	SCIENTIFIC WORLD	C	201322000185 15-JUL-13	783449 71600 16-JUL-13
220001639 04-JUL-13	123 03-MAR-13	95% 4361000	N. S. ENGINEERING PROJECTS P LTD.	C	201322000174 05-JUL-13	783432 4361000 10-JUL-13
220001640 08-JUL-13	01A 03-JUL-13	5% 62755	THE WEST BENGAL STATE HANDICRAFTS CO- OPERATIVESOCIETY LTD	C	201322000191 17-JUL-13	783456 62755 18-JUL-13
220001641 08-JUL-13	02A 03-JUL-13	5% 68780	THE WEST BENGAL STATE HANDICRAFTS CO- OPERATIVESOCIETY LTD	C	201322000191 17-JUL-13	783456 68780 18-JUL-13
220001642 08-JUL-13	016 28-MAY-13	95% 2115483	ANJU TECHNO INDUSTRIES	C	201322000179 10-JUL-13	783446 2115483 15-JUL-13
220001643 08-JUL-13	04 17-APR-13	100% 76888	KRISHNA ENGINEERING WORKS	C	201322000194 18-JUL-13	783467 76888 23-JUL-13
220001644 08-JUL-13	069 03-JUL-13	95% 492191	BALAJI ENTERPRISES	C	201322000180 10-JUL-13	783446 492191 15-JUL-13
220001645 08-JUL-13	01/32 28-JUN-13	100% 4838	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000377 23-SEP-13	783624 4838 25-SEP-13
220001646 08-JUL-13	10315 30-MAR-13	100% 676014	INSTRUMENTATION LIMITED	C	201322000185 15-JUL-13	783449 676014 16-JUL-13
220001647 08-JUL-13	458 25-FEB-13	100% 65000	BAJRANG STEEL WORKS	C	201322000185 15-JUL-13	783449 65000 16-JUL-13
220001648 08-JUL-13	13 01-JUL-13	CASH IMPREST OF SECY. TO COS/ECR/HJP 6637	SR MATERIAL MANAGER HQ HJP	C	201322000187 15-JUL-13	783449 6637 16-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 104
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001649 08-JUL-13	36 14-JUN-13	100% 41398	AJAY INDUSTRIES	C	201322000191 17-JUL-13	783456 41398 18-JUL-13
220001650 08-JUL-13	065 07-MAY-13	98%		R		
220001651 08-JUL-13	08 04-JUL-13	95% 386536	FABRICANT INDIA	C	201322000179 10-JUL-13	783446 386536 15-JUL-13
220001652 09-JUL-13	2012040001/SS 05-APR-13	5% 53628	MEDHA SERVO DRIVES PVT LTD	C	201322000190 15-JUL-13	783449 53628 16-JUL-13
220001653 09-JUL-13	2011041261/S 21-JAN-13	20% 3904911	MEDHA SERVO DRIVES PVT LTD	C	201322000190 15-JUL-13	783449 3904911 16-JUL-13
220001654 09-JUL-13	2011041200/S 30-APR-12	20% 1537964	MEDHA SERVO DRIVES PVT LTD	C	201322000190 15-JUL-13	783449 1537964 16-JUL-13
220001655 09-JUL-13	066-A 10-MAY-13	5% 75919	ATUL ENGINEERING UDYOG	C	201322000230 29-JUL-13	783499 75919 02-AUG-13
220001656 09-JUL-13	129533 28-FEB-13	80%		R		
220001657 09-JUL-13	129532 28-FEB-13	80%		R		
220001658 09-JUL-13	014/2013-14 25-JUN-13	100% 17339	G B TOOLS &ACCESSORIES	C	201322000231 29-JUL-13	783497 17339 31-JUL-13
220001659 09-JUL-13	013/2013-14 23-JUN-13	100% 13338	G B TOOLS &ACCESSORIES	C	201322000231 29-JUL-13	783497 13338 31-JUL-13
220001660 09-JUL-13	001/13-14 16-APR-13	5% 25276	ECONOMIC ELECTRICALS	C	201322000194 18-JUL-13	783467 25276 23-JUL-13
220001661 09-JUL-13	ECMC/016/2012-2013 31-JAN-13	100% 20928	ELECTRONIC COMPUNITS MANUFACTURING COMPANY	C	201322000194 18-JUL-13	783467 20928 23-JUL-13
220001662 09-JUL-13	ECMC/015/2012-2013 31-JAN-13	100% 44472	ELECTRONIC COMPUNITS MANUFACTURING COMPANY	C	201322000194 18-JUL-13	783467 44472 23-JUL-13
220001663 09-JUL-13	02-A 03-JUL-13	5% 24164	FRONTIER SPRINGS LTD	C	201322000230 29-JUL-13	783499 24164 02-AUG-13
220001664 09-JUL-13	R-064 & R-065 14-FEB-13	5% 36900	MACSUN INDUSTRIAL COMPANY	C	201322000231 29-JUL-13	783497 36900 31-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 105
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001665 09-JUL-13	2011011200/S 30-APR-12	20% 2342946	MEDHA SERVO DRIVES PVT LTD	C	201322000190 15-JUL-13	783449 2342946 16-JUL-13
220001666 10-JUL-13	ASC/17/13-14 24-JUN-13	5% 40380	ANAND SALES CORPORATION	C	201322000191 17-JUL-13	783456 40380 18-JUL-13
220001667 10-JUL-13	ME/30A/13-14/ECR 02-JUL-13	5% 8494	MERICO ENGINEERING	C	201322000230 29-JUL-13	783499 8494 02-AUG-13
220001668 10-JUL-13	DGN/42 26-JUN-13	100% 46731	DAS GUPTA & NEPHEW	C	201322000250 05-AUG-13	783514 46731 08-AUG-13
220001669 10-JUL-13	MGM/0235/13-14 27-JUN-13	95% 130586	M G M RUBBER COMPANY	C	201322000195 18-JUL-13	783469 130586 24-JUL-13
220001670 10-JUL-13	MGM/0233/13-14 26-JUN-13	5% 2233	M G M RUBBER COMPANY	C	201322000231 29-JUL-13	783497 2233 31-JUL-13
220001671 10-JUL-13	MGM/0241/13-14 28-JUN-13	100% 7098	M G M RUBBER COMPANY	C	201322000231 29-JUL-13	783497 7098 31-JUL-13
220001672 10-JUL-13	MGM/0242/13-14 28-JUN-13	100% 13811	M G M RUBBER COMPANY	C	201322000231 29-JUL-13	783497 13811 31-JUL-13
220001673 10-JUL-13	21 19-JUN-13	95% 129738	A S LEATHER WORKS	C	201322000186 15-JUL-13	783456 129738 18-JUL-13
220001674 10-JUL-13	23 19-JUN-13	95% 491748	A S LEATHER WORKS	C	201322000186 15-JUL-13	783456 491748 18-JUL-13
220001675 10-JUL-13	314905780-82 29-MAY-13	100% 1968109	CROMPTON GREAVES LIMITED	C	201322000185 15-JUL-13	783449 1968109 16-JUL-13
220001676 10-JUL-13	98 19-JUN-13	100% 20667	RECON ENGINEERING CO PVT LTD	C	201322000213 23-JUL-13	783474 20667 26-JUL-13
220001677 10-JUL-13	82A 01-JUL-13	5% 7820	R N STEEL CO	C	201322000207 19-JUL-13	783471 7820 25-JUL-13
220001678 10-JUL-13	83A 01-JUL-13	5% 9887	R N STEEL CO	C	201322000218 24-JUL-13	783474 9887 26-JUL-13
220001679 10-JUL-13	98A 08-JUN-13	5% 36091	R N STEEL CO	C	201322000207 19-JUL-13	783471 36091 25-JUL-13
220001680 10-JUL-13	310679 24-JUN-13	95% 976695	RATIONAL BUSINESS CORPORATION PVT LTD	C	201322000195 18-JUL-13	783469 976695 24-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 106
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001681 10-JUL-13	01 01-APR-13	100% 74880	RASHBEHARI GHOSE	C	201322000219 24-JUL-13	783469 74880 24-JUL-13
220001682 10-JUL-13	24A 11-JUN-13	5% 98059	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	C	201322000238 29-JUL-13	783497 98059 31-JUL-13
220001683 10-JUL-13	25A 11-JUN-13	5% 43105	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	C	201322000238 29-JUL-13	783497 43105 31-JUL-13
220001684 10-JUL-13	340 30-MAR-13	100% 29375	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000238 29-JUL-13	783497 29375 31-JUL-13
220001685 10-JUL-13	047A 06-MAY-13	5% 39022	UNIVERSAL ENGINEERING WORKS	C	201322000218 24-JUL-13	783474 39022 26-JUL-13
220001686 10-JUL-13	085 16-NOV-12	100% 24330	RAIL ASSOCIATE ENTERPRISES	C	201322000206 19-JUL-13	783471 24330 25-JUL-13
220001687 10-JUL-13	200536 29-JUN-13	5% 16091	RAMKRISHNA FORGINGS LIMITED	C	201322000213 23-JUL-13	783474 16091 26-JUL-13
220001688 10-JUL-13	200518 01-JUL-13	5% 2716	RAMKRISHNA FORGINGS LIMITED	C	201322000212 23-JUL-13	783474 2716 26-JUL-13
220001689 10-JUL-13	200519 29-JUN-13	5% 7420	RAMKRISHNA FORGINGS LIMITED	C	201322000212 23-JUL-13	783474 7420 26-JUL-13
220001690 10-JUL-13	S/ECR/KKK/CASH IMP 05-JUL-13	CASH IMPEREST OF SMM/ECR/KOLKATA 77490	SMM E C RAILWAY KOLKATA	C	201322000187 15-JUL-13	783449 77490 16-JUL-13
220001691 10-JUL-13	14160 12-NOV-12	IF 716	rites LTD KOLKATA	C	201322000225 25-JUL-13	783474 716 26-JUL-13
220001692 10-JUL-13	14211 12-NOV-12	IF 2846	rites LTD KOLKATA	C	201322000198 19-JUL-13	783462 2846 22-JUL-13
220001693 10-JUL-13	14212 12-NOV-12	IF 1553	rites LTD KOLKATA	C	201322000198 19-JUL-13	783462 1553 22-JUL-13
220001694 10-JUL-13	14290 14-NOV-12	IF 1671	rites LTD KOLKATA	C	201322000198 19-JUL-13	783462 1671 22-JUL-13
220001695 10-JUL-13	14450 20-NOV-12	IF 2501	rites LTD KOLKATA	C	201322000225 25-JUL-13	783474 2501 26-JUL-13
220001696 10-JUL-13	14466 20-NOV-12	IF 1065	rites LTD KOLKATA	C	201322000225 25-JUL-13	783474 1065 26-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 107
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001697 10-JUL-13	14470 20-NOV-12	IF 767	rites LTD KOLKATA	C	201322000198 19-JUL-13	783462 767 22-JUL-13
220001698 10-JUL-13	14673 23-NOV-12	IF 923	rites LTD KOLKATA	C	201322000225 25-JUL-13	783474 923 26-JUL-13
220001699 10-JUL-13	14684 23-NOV-12	IF 696	rites LTD KOLKATA	C	201322000198 19-JUL-13	783462 696 22-JUL-13
220001700 10-JUL-13	15080 30-NOV-12	IF 1537	rites LTD KOLKATA	C	201322000256 06-AUG-13	783512 1537 07-AUG-13
220001701 10-JUL-13	15082 30-NOV-12	IF 586	rites LTD KOLKATA	C	201322000256 06-AUG-13	783512 586 07-AUG-13
220001702 10-JUL-13	15143 30-NOV-12	IF 14482	rites LTD KOLKATA	C	201322000198 19-JUL-13	783462 14482 22-JUL-13
220001703 10-JUL-13	15161 30-NOV-12	IF 9498	rites LTD KOLKATA	C	201322000198 19-JUL-13	783462 9498 22-JUL-13
220001704 10-JUL-13	15230 30-NOV-12	IF 534	rites LTD KOLKATA	C	201322000225 25-JUL-13	783474 534 26-JUL-13
220001705 10-JUL-13	15243 30-NOV-12	IF 311	rites LTD KOLKATA	C	201322000198 19-JUL-13	783462 311 22-JUL-13
220001706 10-JUL-13	15245 30-NOV-12	IF 718	rites LTD KOLKATA	C	201322000198 19-JUL-13	783462 718 22-JUL-13
220001707 10-JUL-13	15251 30-NOV-12	IF 347	rites LTD KOLKATA	C	201322000198 19-JUL-13	783462 347 22-JUL-13
220001708 10-JUL-13	15307 30-NOV-12	IF 4670	rites LTD KOLKATA	C	201322000225 25-JUL-13	783474 4670 26-JUL-13
220001709 10-JUL-13	15323 30-NOV-12	IF 3239	rites LTD KOLKATA	C	201322000256 06-AUG-13	783512 3239 07-AUG-13
220001710 10-JUL-13	15326 30-NOV-12	IF 1767	rites LTD KOLKATA	C	201322000225 25-JUL-13	783474 1767 26-JUL-13
220001711 10-JUL-13	15329 30-NOV-12	IF 785	rites LTD KOLKATA	C	201322000199 19-JUL-13	783462 785 22-JUL-13
220001712 10-JUL-13	15084 07-DEC-11	IF 548	rites LTD KOLKATA	C	201322000256 06-AUG-13	783512 548 07-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 108
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001713 11-JUL-13	15090 07-DEC-11	IF 870	rites LTD KOLKATA	C	201322000256 06-AUG-13	783512 870 07-AUG-13
220001714 11-JUL-13	15127 08-DEC-11	IF 622	rites LTD KOLKATA	C	201322000256 06-AUG-13	783512 622 07-AUG-13
220001715 11-JUL-13	15722 19-DEC-11	IF 891	rites LTD KOLKATA	C	201322000256 06-AUG-13	783512 891 07-AUG-13
220001716 11-JUL-13	15724 19-DEC-11	IF 739	rites LTD KOLKATA	C	201322000256 06-AUG-13	783512 739 07-AUG-13
220001717 11-JUL-13	16341 27-DEC-11	IF 669	rites LTD KOLKATA	C	201322000256 06-AUG-13	783512 669 07-AUG-13
220001718 11-JUL-13	16533 29-DEC-11	IF 283	rites LTD KOLKATA	C	201322000199 19-JUL-13	783462 283 22-JUL-13
220001719 11-JUL-13	6534 29-DEC-11	IF 200	rites LTD KOLKATA	C	201322000199 19-JUL-13	783462 200 22-JUL-13
220001720 11-JUL-13	16535 29-DEC-11	IF 238	rites LTD KOLKATA	C	201322000199 19-JUL-13	783462 238 22-JUL-13
220001721 11-JUL-13	16536 29-DEC-11	IF 426	rites LTD KOLKATA	C	201322000199 19-JUL-13	783462 426 22-JUL-13
220001722 11-JUL-13	16537 29-DEC-11	IF 407	rites LTD KOLKATA	C	201322000199 19-JUL-13	783462 407 22-JUL-13
220001723 11-JUL-13	12126 08-OCT-12	IF 2367	rites LTD KOLKATA	C	201322000256 06-AUG-13	783512 2367 07-AUG-13
220001724 11-JUL-13	12163 08-OCT-12	IF 1442	rites LTD KOLKATA	C	201322000199 19-JUL-13	783462 1442 22-JUL-13
220001725 11-JUL-13	12164 08-OCT-12	IF 378	rites LTD KOLKATA	C	201322000199 19-JUL-13	783462 378 22-JUL-13
220001726 11-JUL-13	12178 08-OCT-12	IF 288	rites LTD KOLKATA	C	201322000199 19-JUL-13	783462 288 22-JUL-13
220001727 11-JUL-13	12189 08-OCT-12	IF 288	rites LTD KOLKATA	C	201322000199 19-JUL-13	783462 288 22-JUL-13
220001728 11-JUL-13	12251 09-OCT-12	IF 1659	rites LTD KOLKATA	C	201322000225 25-JUL-13	783474 1659 26-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 109
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001729 11-JUL-13	12273 10-OCT-12	IF 711	BITES LTD KOLKATA	C	201322000225 25-JUL-13	783474 711 26-JUL-13
220001730 11-JUL-13	12274 10-OCT-12	IF 1343	BITES LTD KOLKATA	C	201322000200 19-JUL-13	783462 1343 22-JUL-13
220001731 11-JUL-13	12281 10-OCT-12	IF 979	BITES LTD KOLKATA	C	201322000221 24-JUL-13	783469 979 24-JUL-13
220001732 11-JUL-13	12387 11-OCT-12	IF 192	BITES LTD KOLKATA	C	201322000200 19-JUL-13	783462 192 22-JUL-13
220001733 11-JUL-13	12388 11-OCT-12	IF 510	BITES LTD KOLKATA	C	201322000200 19-JUL-13	783462 510 22-JUL-13
220001734 11-JUL-13	12424 12-OCT-12	IF 3573	BITES LTD KOLKATA	C	201322000200 19-JUL-13	783462 3573 22-JUL-13
220001735 11-JUL-13	12485 12-OCT-12	IF 1223	BITES LTD KOLKATA	C	201322000200 19-JUL-13	783462 1223 22-JUL-13
220001736 11-JUL-13	12497 12-OCT-12	IF 15066	BITES LTD KOLKATA	C	201322000200 19-JUL-13	783462 15066 22-JUL-13
220001737 11-JUL-13	12500 12-OCT-12	IF 2587	BITES LTD KOLKATA	C	201322000200 19-JUL-13	783462 2587 22-JUL-13
220001738 11-JUL-13	12507 15-OCT-12	IF 316	BITES LTD KOLKATA	C	201322000200 19-JUL-13	783462 316 22-JUL-13
220001739 11-JUL-13	12508 15-OCT-12	IF 474	BITES LTD KOLKATA	C	201322000200 19-JUL-13	783462 474 22-JUL-13
220001740 11-JUL-13	12554 15-OCT-12	IF 3379	BITES LTD KOLKATA	C	201322000200 19-JUL-13	783462 3379 22-JUL-13
220001741 11-JUL-13	12555 15-OCT-12	IF 1869	BITES LTD KOLKATA	C	201322000221 24-JUL-13	783469 1869 24-JUL-13
220001742 11-JUL-13	12630 16-OCT-12	IF 2129	BITES LTD KOLKATA	C	201322000221 24-JUL-13	783469 2129 24-JUL-13
220001743 11-JUL-13	12651 16-OCT-12	IF 1894	BITES LTD KOLKATA	C	201322000257 06-AUG-13	783512 1894 07-AUG-13
220001744 11-JUL-13	12717 17-OCT-12	IF 5780	BITES LTD KOLKATA	C	201322000221 24-JUL-13	783469 5780 24-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 110
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001745 11-JUL-13	12768 17-OCT-12	IF 1095	BITES LTD KOLKATA	C	201322000221 24-JUL-13	783469 1095 24-JUL-13
220001746 11-JUL-13	12778 17-OCT-12	IF 587	BITES LTD KOLKATA	C	201322000201 19-JUL-13	783462 587 22-JUL-13
220001747 11-JUL-13	12850 18-OCT-12	IF 2058	BITES LTD KOLKATA	C	201322000201 19-JUL-13	783462 2058 22-JUL-13
220001748 11-JUL-13	12851 18-OCT-12	IF 476	BITES LTD KOLKATA	C	201322000201 19-JUL-13	783462 476 22-JUL-13
220001749 11-JUL-13	128673 18-OCT-12	IF 707	BITES LTD KOLKATA	C	201322000201 19-JUL-13	783462 707 22-JUL-13
220001750 11-JUL-13	12947 19-OCT-11	IF 2255	BITES LTD KOLKATA	C	201322000201 19-JUL-13	783462 2255 22-JUL-13
220001751 11-JUL-13	12948 19-OCT-12	IF 1971	BITES LTD KOLKATA	C	201322000201 19-JUL-13	783462 1971 22-JUL-13
220001752 11-JUL-13	13019 25-OCT-12	IF 633	BITES LTD KOLKATA	C	201322000201 19-JUL-13	783462 633 22-JUL-13
220001753 11-JUL-13	13037 26-OCT-12	IF 684	BITES LTD KOLKATA	C	201322000221 24-JUL-13	783469 684 24-JUL-13
220001754 11-JUL-13	13039 26-OCT-12	IF 629	BITES LTD KOLKATA	C	201322000221 24-JUL-13	783469 629 24-JUL-13
220001755 11-JUL-13	13041 26-OCT-12	IF 766	BITES LTD KOLKATA	C	201322000201 19-JUL-13	783462 766 22-JUL-13
220001756 11-JUL-13	13070 26-OCT-12	IF 1218	BITES LTD KOLKATA	C	201322000221 24-JUL-13	783469 1218 24-JUL-13
220001757 11-JUL-13	13071 26-OCT-12	IF 1339	BITES LTD KOLKATA	C	201322000221 24-JUL-13	783469 1339 24-JUL-13
220001758 11-JUL-13	13134 30-OCT-12	IF 831	BITES LTD KOLKATA	C	201322000221 24-JUL-13	783469 831 24-JUL-13
220001759 11-JUL-13	13168 30-OCT-12	IF 870	BITES LTD KOLKATA	C	201322000257 06-AUG-13	783512 870 07-AUG-13
220001760 11-JUL-13	13370 31-OCT-12	IF 1257	BITES LTD KOLKATA	C	201322000220 24-JUL-13	783469 1257 24-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 111
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001761 11-JUL-13	13384 31-OCT-12	IF 748	rites LTD KOLKATA	C	201322000220 24-JUL-13	783469 748 24-JUL-13
220001762 11-JUL-13	13406 31-OCT-12	IF 447	rites LTD KOLKATA	C	201322000220 24-JUL-13	783469 447 24-JUL-13
220001763 11-JUL-13	13407 31-OCT-12	IF 447	rites LTD KOLKATA	C	201322000220 24-JUL-13	783469 447 24-JUL-13
220001764 11-JUL-13	13408 31-OCT-12	IF 1834	rites LTD KOLKATA	C	201322000220 24-JUL-13	783469 1834 24-JUL-13
220001765 11-JUL-13	13489 31-OCT-12	IF 8508	rites LTD KOLKATA	C	201322000201 19-JUL-13	783462 8508 22-JUL-13
220001766 11-JUL-13	13491 31-OCT-12	IF 4680	rites LTD KOLKATA	C	201322000201 19-JUL-13	783462 4680 22-JUL-13
220001767 11-JUL-13	13506 31-OCT-12	IF 2295	rites LTD KOLKATA	C	201322000257 06-AUG-13	783512 2295 07-AUG-13
220001768 11-JUL-13	13720 02-NOV-12	IF 225	rites LTD KOLKATA	C	201322000202 19-JUL-13	783467 225 23-JUL-13
220001769 11-JUL-13	13721 02-NOV-12	IF 695	rites LTD KOLKATA	C	201322000202 19-JUL-13	783467 695 23-JUL-13
220001770 11-JUL-13	13722 02-NOV-12	IF 119	rites LTD KOLKATA	C	201322000202 19-JUL-13	783467 119 23-JUL-13
220001771 11-JUL-13	13730 02-NOV-12	IF 1857	rites LTD KOLKATA	C	201322000257 06-AUG-13	783512 1857 07-AUG-13
220001772 11-JUL-13	13733 02-NOV-12	IF 2259	rites LTD KOLKATA	C	201322000202 19-JUL-13	783467 2259 23-JUL-13
220001773 11-JUL-13	13805 05-NOV-12	IF 8860	rites LTD KOLKATA	C	201322000202 19-JUL-13	783467 8860 23-JUL-13
220001774 11-JUL-13	13839 08-NOV-12	IF 1014	rites LTD KOLKATA	C	201322000220 24-JUL-13	783469 1014 24-JUL-13
220001775 11-JUL-13	13840 08-NOV-12	IF 5329	rites LTD KOLKATA	C	201322000220 24-JUL-13	783469 5329 24-JUL-13
220001776 11-JUL-13	13866 08-NOV-12	IF 6255	rites LTD KOLKATA	C	201322000202 19-JUL-13	783467 6255 23-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 112
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001777 11-JUL-13	13874 08-NOV-12	IF 1251	BITES LTD KOLKATA	C	201322000257 06-AUG-13	783512 1251 07-AUG-13
220001778 11-JUL-13	14110 12-NOV-12	IF 628	BITES LTD KOLKATA	C	201322000202 19-JUL-13	783467 628 23-JUL-13
220001779 11-JUL-13	14138 12-NOV-12	IF 1405	BITES LTD KOLKATA	C	201322000202 19-JUL-13	783467 1405 23-JUL-13
220001780 11-JUL-13	15438 03-DEC-12	IF 1028	BITES LTD KOLKATA	C	201322000220 24-JUL-13	783469 1028 24-JUL-13
220001781 11-JUL-13	15439 03-DEC-12	IF 354	BITES LTD KOLKATA	C	201322000220 24-JUL-13	783469 354 24-JUL-13
220001782 11-JUL-13	15656 07-DEC-12	IF 2649	BITES LTD KOLKATA	C	201322000257 06-AUG-13	783512 2649 07-AUG-13
220001783 11-JUL-13	15670 07-DEC-12	IF 4344	BITES LTD KOLKATA	C	201322000257 06-AUG-13	783512 4344 07-AUG-13
220001784 11-JUL-13	15671 07-DEC-12	IF 1248	BITES LTD KOLKATA	C	201322000202 19-JUL-13	783467 1248 23-JUL-13
220001785 11-JUL-13	15672 07-DEC-12	IF 516	BITES LTD KOLKATA	C	201322000202 19-JUL-13	783467 516 23-JUL-13
220001786 11-JUL-13	15701 07-DEC-12	IF 503	BITES LTD KOLKATA	C	201322000220 24-JUL-13	783469 503 24-JUL-13
220001787 11-JUL-13	15704 07-DEC-12	IF 1613	BITES LTD KOLKATA	C	201322000203 19-JUL-13	783467 1613 23-JUL-13
220001788 11-JUL-13	15705 07-DEC-12	IF 3087	BITES LTD KOLKATA	C	201322000203 19-JUL-13	783467 3087 23-JUL-13
220001789 11-JUL-13	15723 10-DEC-12	IF 1026	BITES LTD KOLKATA	C	201322000257 06-AUG-13	783512 1026 07-AUG-13
220001790 11-JUL-13	15777 10-DEC-12	IF 2002	BITES LTD KOLKATA	C	201322000257 06-AUG-13	783512 2002 07-AUG-13
220001791 11-JUL-13	15868 11-DEC-12	IF 1783	BITES LTD KOLKATA	C	201322000225 25-JUL-13	783474 1783 26-JUL-13
220001792 11-JUL-13	15932 12-DEC-12	IF 2078	BITES LTD KOLKATA	C	201322000203 19-JUL-13	783467 2078 23-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 113
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001793 11-JUL-13	15967 13-DEC-12	IF 4680	rites LTD KOLKATA	C	201322000203 19-JUL-13	783467 4680 23-JUL-13
220001794 11-JUL-13	15970 13-DEC-12	IF 8508	rites LTD KOLKATA	C	201322000203 19-JUL-13	783467 8508 23-JUL-13
220001795 11-JUL-13	160354 14-NOV-12	IF 1401	rites LTD KOLKATA	C	201322000203 19-JUL-13	783467 1401 23-JUL-13
220001796 11-JUL-13	16056 14-DEC-12	IF 1556	rites LTD KOLKATA	C	201322000203 19-JUL-13	783467 1556 23-JUL-13
220001797 11-JUL-13	16071 14-DEC-12	IF 534	rites LTD KOLKATA	C	201322000203 19-JUL-13	783467 534 23-JUL-13
220001798 11-JUL-13	16075 14-DEC-12	IF 13950	rites LTD KOLKATA	C	201322000203 19-JUL-13	783467 13950 23-JUL-13
220001799 11-JUL-13	16076 14-DEC-12	IF 4685	rites LTD KOLKATA	C	201322000203 19-JUL-13	783467 4685 23-JUL-13
220001800 11-JUL-13	15676 07-DEC-12	IF 487	rites LTD KOLKATA	C	201322000226 25-JUL-13	783474 487 26-JUL-13
220001801 11-JUL-13	16149 17-DEC-12	IF 436	rites LTD KOLKATA	C	201322000204 19-JUL-13	783467 436 23-JUL-13
220001802 11-JUL-13	16150 17-DEC-12	IF 898	rites LTD KOLKATA	C	201322000204 19-JUL-13	783467 898 23-JUL-13
220001803 11-JUL-13	16325 18-DEC-12	IF 2146	rites LTD KOLKATA	C	201322000226 25-JUL-13	783474 2146 26-JUL-13
220001804 11-JUL-13	16348 18-DEC-12	IF 1241	rites LTD KOLKATA	C	201322000257 06-AUG-13	783512 1241 07-AUG-13
220001805 11-JUL-13	16354 18-DEC-12	IF 3546	rites LTD KOLKATA	C	201322000258 06-AUG-13	783512 3546 07-AUG-13
220001806 11-JUL-13	16553 21-DEC-12	IF 3068	rites LTD KOLKATA	C	201322000258 06-AUG-13	783512 3068 07-AUG-13
220001807 11-JUL-13	16745 24-DEC-12	IF 2750	rites LTD KOLKATA	C	201322000258 06-AUG-13	783512 2750 07-AUG-13
220001808 11-JUL-13	16753 24-DEC-12	IF 4245	rites LTD KOLKATA	C	201322000204 19-JUL-13	783467 4245 23-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 114
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001809 11-JUL-13	16784 26-DEC-12	IF 2058	rites LTD KOLKATA	C	201322000226 25-JUL-13	783474 2058 26-JUL-13
220001810 11-JUL-13	16754 24-DEC-12	IF 2996	rites LTD KOLKATA	C	201322000204 19-JUL-13	783467 2996 23-JUL-13
220001811 11-JUL-13	16899 27-DEC-12	IF 337	rites LTD KOLKATA	C	201322000204 19-JUL-13	783467 337 23-JUL-13
220001812 11-JUL-13	16900 27-DEC-12	IF 249	rites LTD KOLKATA	C	201322000204 19-JUL-13	783467 249 23-JUL-13
220001813 11-JUL-13	16910 27-DEC-12	IF 1641	rites LTD KOLKATA	C	201322000258 06-AUG-13	783512 1641 07-AUG-13
220001814 11-JUL-13	16917 27-DEC-12	IF 1396	rites LTD KOLKATA	C	201322000258 06-AUG-13	783512 1396 07-AUG-13
220001815 11-JUL-13	16989 28-DEC-12	IF 977	rites LTD KOLKATA	C	201322000226 25-JUL-13	783474 977 26-JUL-13
220001816 11-JUL-13	16990 28-DEC-12	IF 652	rites LTD KOLKATA	C	201322000226 25-JUL-13	783474 652 26-JUL-13
220001817 11-JUL-13	17176 31-DEC-12	IF 1333	rites LTD KOLKATA	C	201322000204 19-JUL-13	783467 1333 23-JUL-13
220001818 11-JUL-13	17177 31-DEC-12	IF 3333	rites LTD KOLKATA	C	201322000204 19-JUL-13	783467 3333 23-JUL-13
220001819 11-JUL-13	17300 31-DEC-12	IF 561	rites LTD KOLKATA	C	201322000258 06-AUG-13	783512 561 07-AUG-13
220001820 11-JUL-13	17320 31-DEC-12	IF 1314	rites LTD KOLKATA	C	201322000226 25-JUL-13	783474 1314 26-JUL-13
220001821 11-JUL-13	17407 31-DEC-12	IF 1841	rites LTD KOLKATA	C	201322000258 06-AUG-13	783512 1841 07-AUG-13
220001822 11-JUL-13	17446 31-DEC-12	IF 495	rites LTD KOLKATA	C	201322000258 06-AUG-13	783512 495 07-AUG-13
220001823 11-JUL-13	17447 31-DEC-12	IF 160	rites LTD KOLKATA	C	201322000258 06-AUG-13	783512 160 07-AUG-13
220001824 11-JUL-13	554 28-JUN-13	100% 59274	WINTEK INDUSTRIES I	C	201322000238 29-JUL-13	783497 59274 31-JUL-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 115
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001825 11-JUL-13	543A 28-JUN-13	5% 8910	WINTEK INDUSTRIES I	C	201322000206 19-JUL-13	783471 8910 25-JUL-13
220001826 11-JUL-13	2603 15-MAY-10	100% 76348	WESTERN ELECTRIC AND TRADING CO	C	201322000255 06-AUG-13	783509 76348 06-AUG-13
220001827 11-JUL-13	94 07-FEB-13	100% 11867	TANCO STEEL AND ENGINEERING P LTD	C	201322000194 18-JUL-13	783467 11867 23-JUL-13
220001828 11-JUL-13	93 07-FEB-13	100% 11890	TANCO STEEL AND ENGINEERING P LTD	C	201322000252 05-AUG-13	783514 11890 08-AUG-13
220001829 11-JUL-13	20403/80 21-JUN-13	P I PAYMENT IN F/O INDIAN OIL CORPORATION LTD , PATNA 13982361	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000188 15-JUL-13	783454 13982361 17-JUL-13
220001830 11-JUL-13	20403/81 21-JUN-13	P I PAYMENT IN F/O INDIAN OIL CORPORATION LTD, PATNA 6897215	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000208 22-JUL-13	783470 6897215 24-JUL-13
220001831 11-JUL-13	20403/83 21-JUN-13	P I PAYMENT IN F/O BALMER LAWRIES AND CO LTD, KOLKATA 250219	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000188 15-JUL-13	783454 250219 17-JUL-13
220001832 11-JUL-13	20403/82 21-JUN-13	P I PAYMENT IN F/O BALMER LAWRIES AND CO LTD, KOLKATA 82673	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000188 15-JUL-13	783454 82673 17-JUL-13
220001833 11-JUL-13	20403/54 01-MAY-13	P I PAYMENT IN F/O NATIONAL ENGINEERING INDUSTRIES LTD, JAIPUR 67483	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000188 15-JUL-13	783454 67483 17-JUL-13
220001834 11-JUL-13	034 13-JUN-13	95% 791438	ORIENT STEEL AND INDUSTRIES LTD	C	201322000191 17-JUL-13	783456 791438 18-JUL-13
220001835 11-JUL-13	32/1589 01-MAY-13	100%		R		
220001836 11-JUL-13	08 21-MAY-13	95% 317148	LIGHT EQUIPMENTS MANUFACTURING COMPANY	C	201322000186 15-JUL-13	783456 317148 18-JUL-13
220001837 11-JUL-13	10 01-JUL-13	100% 16275	TELECOM MANUFACTURING AND TRADING CO	C	201322000194 18-JUL-13	783467 16275 23-JUL-13
220001838 11-JUL-13	02833 29-MAR-13	100% 828	STONE INDIA LIMITED	C	201322000237 29-JUL-13	783497 828 31-JUL-13
220001839 11-JUL-13	588 17-JUN-13	100% 78820	STONE INDIA LIMITED	C	201322000191 17-JUL-13	783456 78820 18-JUL-13
220001840 11-JUL-13	2508 14-FEB-13	100% 17206	STONE INDIA LIMITED	C	201322000235 29-JUL-13	783499 17206 02-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 116
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001841 11-JUL-13	609 29-JUN-13	100% 17867	STONE INDIA LIMITED	C	201322000247 02-AUG-13	783512 17867 07-AUG-13
220001842 11-JUL-13	2320 18-JAN-13	100% 13555	STONE INDIA LIMITED	C	201322000237 29-JUL-13	783497 13555 31-JUL-13
220001843 11-JUL-13	1136 25-AUG-12	100% 6740	STONE INDIA LIMITED	C	201322000247 02-AUG-13	783512 6740 07-AUG-13
220001844 11-JUL-13	2392 31-JAN-13	100% 4393	STONE INDIA LIMITED	C	201322000235 29-JUL-13	783499 4393 02-AUG-13
220001845 11-JUL-13	1579 14-NOV-12	100% 67997	SONI RUBBER PRODUCTS LTD	C	201322000235 29-JUL-13	783499 67997 02-AUG-13
220001846 11-JUL-13	15 20-JUN-13	100% 576574	SHYAM SUNDAR CASTING PVT. LTD.	C	201322000265 08-AUG-13	783523 576574 14-AUG-13
220001847 11-JUL-13	14 20-JUN-13	100% 1118726	SHYAM SUNDAR CASTING PVT. LTD.	C	201322000265 08-AUG-13	783523 1118726 14-AUG-13
220001848 11-JUL-13	07 30-APR-13	95% 113878	SHYAM SUNDAR CASTING PVT. LTD.	C	201322000191 17-JUL-13	783456 113878 18-JUL-13
220001849 11-JUL-13	05 02-JUL-13	95% 201026	KAMALA ENGINEERING AND TRADING CO	C	201322000233 29-JUL-13	783497 201026 31-JUL-13
220001850 11-JUL-13	058A 07-JUN-13	5% 31200	TECHNO TRAK	C	201322000247 02-AUG-13	783512 31200 07-AUG-13
220001851 11-JUL-13	48 18-FEB-13	100% 57896	NEO ENGINEERING WORKS	C	201322000337 05-SEP-13	783588 57896 09-SEP-13
220001852 11-JUL-13	785 24-JUN-13	100% 4141	HINDUSTHAN TRADING AND ENGINEERING COMPANY NO	A/C C	201322000237 29-JUL-13	783497 4141 31-JUL-13
220001853 11-JUL-13	156 29-DEC-12	100% 24552	SRI PRAKSH INDUSTRIALS CORPORATION	C	201322000237 29-JUL-13	783497 24552 31-JUL-13
220001854 11-JUL-13	32 06-JUL-13	5% 5651	S D TECHNICAL SERVICES PVT LTD	C	201322000237 29-JUL-13	783497 5651 31-JUL-13
220001855 12-JUL-13	127686 27-JUL-12	100% 12770	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000232 29-JUL-13	783499 12770 02-AUG-13
220001856 12-JUL-13	19 04-JUL-13	95% 250307	MAHAVIR METAL WORKS	C	201322000183 12-JUL-13	783449 250307 16-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 117
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001857 12-JUL-13	019 01-JUL-13	100% 607750	MULTI TECHNO SERVICES	C	201322000185 15-JUL-13	783449 607750 16-JUL-13
220001858 12-JUL-13	NIL 13-MAY-13	10%		R		
220001859 12-JUL-13	PI/PAT/013/12-13 26-MAR-13	Installation		R		
220001860 12-JUL-13	10/2013-14 03-MAY-13	95% 262143	MICA MOLD P LTD	C	201322000186 15-JUL-13	783456 262143 18-JUL-13
220001861 12-JUL-13	11/2013-2014 03-MAY-13	5%		R		
220001862 12-JUL-13	145/2012-13 05-MAR-13	5%		R		
220001863 12-JUL-13	942A 07-JUN-13	5% 62017	BIRKAN ENGINEERING INDUSTRIES PVT LTD	C	201322000218 24-JUL-13	783474 62017 26-JUL-13
220001864 12-JUL-13	S-245 30-MAR-13	100% 18509	B S ENGG	C	201322000218 24-JUL-13	783474 18509 26-JUL-13
220001865 12-JUL-13	S-264 30-MAR-13	5% 52049	B S ENGG	C	201322000206 19-JUL-13	783471 52049 25-JUL-13
220001866 12-JUL-13	S-246 30-MAR-13	100% 17085	B S ENGG	C	201322000206 19-JUL-13	783471 17085 25-JUL-13
220001867 12-JUL-13	S-024 25-JUN-13	95% 614905	B S ENGG	C	201322000185 15-JUL-13	783449 614905 16-JUL-13
220001868 12-JUL-13	157 27-JUN-13	5%		R		
220001869 12-JUL-13	011 23-MAY-13	100%		R		
220001870 12-JUL-13	0178 30-APR-13	95% 439759	INDUSTRIAL FORGE & ENGG.CO.LTD.	C	201322000197 18-JUL-13	783469 439759 24-JUL-13
220001871 12-JUL-13	1567 24-MAR-13	100% 530400	INDUSTRIAL FORGE & ENGG.CO.LTD.	C	201322000321 30-AUG-13	783568 530400 30-AUG-13
220001872 12-JUL-13	0171 30-APR-13	95% 59774	INDUSTRIAL FORGE & ENGG.CO.LTD.	C	201322000197 18-JUL-13	783469 59774 24-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 118
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001873 12-JUL-13	0177 30-APR-13	95% 316160	INDUSTRIAL FORGE & ENGG.CO.LTD.	C	201322000197 18-JUL-13	783469 316160 24-JUL-13
220001874 12-JUL-13	0170 30-APR-13	95% 237120	INDUSTRIAL FORGE & ENGG.CO.LTD.	C	201322000197 18-JUL-13	783469 237120 24-JUL-13
220001875 12-JUL-13	0172 30-APR-13	95% 316160	INDUSTRIAL FORGE & ENGG.CO.LTD.	C	201322000197 18-JUL-13	783469 316160 24-JUL-13
220001876 12-JUL-13	0176 30-APR-13	95% 316160	INDUSTRIAL FORGE & ENGG.CO.LTD.	C	201322000197 18-JUL-13	783469 316160 24-JUL-13
220001877 12-JUL-13	0175 30-APR-13	95% 316160	INDUSTRIAL FORGE & ENGG.CO.LTD.	C	201322000197 18-JUL-13	783469 316160 24-JUL-13
220001878 12-JUL-13	0174 30-APR-13	95% 268736	INDUSTRIAL FORGE & ENGG.CO.LTD.	C	201322000197 18-JUL-13	783469 268736 24-JUL-13
220001879 12-JUL-13	018 01-JUL-13	100% 374000	MULTI TECHNO SERVICES	C	201322000185 15-JUL-13	783449 374000 16-JUL-13
220001880 12-JUL-13	1390 23-NOV-12	100% 6347	P MET HIGH TECH COMMPANY PVT LTD	C	201322000222 24-JUL-13	783474 6347 26-JUL-13
220001881 12-JUL-13	1391 23-NOV-12	100% 14141	P MET HIGH TECH COMMPANY PVT LTD	C	201322000212 23-JUL-13	783474 14141 26-JUL-13
220001882 12-JUL-13	01 02-JUL-13	100% 94804	RANJAN ENTERPRISES	C	201322000193 17-JUL-13	783456 94804 18-JUL-13
220001883 12-JUL-13	0187 . 31-DEC-12	100% 1404	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000248 02-AUG-13	783512 1404 07-AUG-13
220001884 12-JUL-13	0218. 31-JAN-13	100% 4173	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000248 02-AUG-13	783512 4173 07-AUG-13
220001885 12-JUL-13	0219. 31-JAN-13	100% 2043	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000248 02-AUG-13	783512 2043 07-AUG-13
220001886 12-JUL-13	D 246. 31-MAR-12	RENTAL BILL 4072	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000248 02-AUG-13	783512 4072 07-AUG-13
220001887 12-JUL-13	53. 30-JUN-12	RENTAL BILL 2381	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000248 02-AUG-13	783512 2381 07-AUG-13
220001888 12-JUL-13	94. 31-AUG-12	RENTAL BILL 2199	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000248 02-AUG-13	783512 2199 07-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 119
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001889 12-JUL-13	0115. 30-SEP-12	RENTAL BILL 1783	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	2013220000248 02-AUG-13	783512 1783 07-AUG-13
220001890 12-JUL-13	0149 31-OCT-12	RENTAL BILL 1973	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	2013220000248 02-AUG-13	783512 1973 07-AUG-13
220001891 12-JUL-13	0164 30-NOV-12	RENTAL BILL 1889	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	2013220000248 02-AUG-13	783512 1889 07-AUG-13
220001892 12-JUL-13	028 31-MAY-11	RENTAL BILL 1804	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	2013220000248 02-AUG-13	783512 1804 07-AUG-13
220001893 15-JUL-13	4 08-APR-13	100% 33927	G.M.INDUSTRIES	C	2013220000186 15-JUL-13	783456 33927 18-JUL-13
220001894 15-JUL-13	309S/12-13 26-JUN-13	100% 4533	FREE INDIA GASKET CO.	C	2013220000228 29-JUL-13	783499 4533 02-AUG-13
220001895 15-JUL-13	308S/12-13 26-JUN-13	100% 47518	FREE INDIA GASKET CO.	C	2013220000228 29-JUL-13	783499 47518 02-AUG-13
220001896 15-JUL-13	S-033/RLY 05-JUL-13	95% 894290	B S ENGG	C	2013220000192 17-JUL-13	783462 894290 22-JUL-13
220001897 15-JUL-13	238 31-MAR-13	100% 75274	ANNAPURNA ENGINEERING WORKS	C	2013220000231 29-JUL-13	783497 75274 31-JUL-13
220001899 15-JUL-13	28A 11-MAR-13	100% 440712	KRISHNA ENGINEERING WORKS	C	2013220000222 24-JUL-13	783474 440712 26-JUL-13
220001900 16-JUL-13	B/13-14/11 10-JUL-13	95% 539611	DUROTECH INDUSTRIES	C	2013220000195 18-JUL-13	783469 539611 24-JUL-13
220001901 16-JUL-13	194 20-MAY-13	100% 4832850	BOMBARDIER TRANSPORTATION INDIA LTD	C	2013220000284 19-AUG-13	783533 4832850 20-AUG-13
220001902 16-JUL-13	60 A 23-APR-13	95% 5900	BOMBARDIER TRANSPORTATION INDIA LTD	C	2013220000218 24-JUL-13	783474 5900 26-JUL-13
220001903 16-JUL-13	61 A 23-APR-13	95% 86110	BOMBARDIER TRANSPORTATION INDIA LTD	C	2013220000218 24-JUL-13	783474 86110 26-JUL-13
220001904 16-JUL-13	75 18-MAY-13	100% 68161	TIRUPATI STATIONERY PVT LTD	C	2013220000349 13-SEP-13	783606 68161 18-SEP-13
220001905 16-JUL-13	31-B 06-JUL-13	100% 137088	KONARK COMMERCIAL CO	C	2013220000234 29-JUL-13	783497 137088 31-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 120
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001906 16-JUL-13	18 06-JUL-13	100% 142800	KONARK COMMERCIAL CO	C	201322000234 29-JUL-13	783497 142800 31-JUL-13
220001907 16-JUL-13	18/13-14 06-JUL-13	100% 13994	KONARK COMMERCIAL CO	C	201322000234 29-JUL-13	783497 13994 31-JUL-13
220001908 16-JUL-13	12/ 08-JUL-13	100% 41002	TOPGRIP INSTRUMENTS COMPANY	C	201322000211 23-JUL-13	783471 41002 25-JUL-13
220001909 16-JUL-13	100 06-JUL-13	100% 39339	SIRVEEN CONTROL SYSTEMS	C	201322000237 29-JUL-13	783497 39339 31-JUL-13
220001910 16-JUL-13	6540 29-JUN-13	100% 38224	JAYSHREE ENTERPRISES	C	201322000234 29-JUL-13	783497 38224 31-JUL-13
220001911 16-JUL-13	6641 06-JUL-13	100% 1544	JAYSHREE ENTERPRISES	C	201322000234 29-JUL-13	783497 1544 31-JUL-13
220001912 16-JUL-13	44 09-JUL-13	5% 92696	SFT ENGINEERING	C	201322000288 20-AUG-13	783541 92696 23-AUG-13
220001913 16-JUL-13	33A 10-JAN-13	5% 7147	STESALIT LIMITED	C	201322000233 29-JUL-13	783497 7147 31-JUL-13
220001914 16-JUL-13	32A 10-JAN-13	5% 2144	STESALIT LIMITED	C	201322000260 08-AUG-13	783516 2144 12-AUG-13
220001915 16-JUL-13	32 10-JAN-13	95% 40741	STESALIT LIMITED	C	201322000233 29-JUL-13	783497 40741 31-JUL-13
220001916 16-JUL-13	06 30-APR-13	100 106529	SHYAM SUNDAR CASTING PVT. LTD.	C	201322000234 29-JUL-13	783497 106529 31-JUL-13
220001917 16-JUL-13	144 25-APR-13	95% 135118	STONE INDIA LIMITED	C	201322000237 29-JUL-13	783497 135118 31-JUL-13
220001918 16-JUL-13	00152 25-APR-13	100% 25065	STONE INDIA LIMITED	C	201322000235 29-JUL-13	783499 25065 02-AUG-13
220001919 16-JUL-13	278 17-JAN-12	95% 365324	SIGNOTRON I PVT LTD	C	201322000233 29-JUL-13	783497 365324 31-JUL-13
220001920 16-JUL-13	230 08-FEB-13	95% 431959	SIGNOTRON I PVT LTD	C	201322000213 23-JUL-13	783474 431959 26-JUL-13
220001921 16-JUL-13	227 31-JAN-13	95% 199831	SIGNOTRON I PVT LTD	C	201322000213 23-JUL-13	783474 199831 26-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 121
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001922 16-JUL-13	233 08-FEB-13	95% 671937	SIGNOTRON I PVT LTD	C	201322000213 23-JUL-13	783474 671937 26-JUL-13
220001923 16-JUL-13	180 12-OCT-11	95% 161602	SIGNOTRON I PVT LTD	C	201322000233 29-JUL-13	783497 161602 31-JUL-13
220001924 16-JUL-13	274 17-JAN-12	95% 323423	SIGNOTRON I PVT LTD	C	201322000233 29-JUL-13	783497 323423 31-JUL-13
220001925 16-JUL-13	035 25-JUN-13	95% 349872	SIGNOTRON I PVT LTD	C	201322000218 24-JUL-13	783474 349872 26-JUL-13
220001926 16-JUL-13	231 08-FEB-13	95% 449621	SIGNOTRON I PVT LTD	C	201322000213 23-JUL-13	783474 449621 26-JUL-13
220001927 16-JUL-13	177A 30-MAR-13	5%		R		
220001928 16-JUL-13	053 A 054A 31-MAR-09	5% 15730	SIGNOTRON I PVT LTD	C	201322000247 02-AUG-13	783512 15730 07-AUG-13
220001929 16-JUL-13	183 A 31-MAR-11	5% 29394	SIGNOTRON I PVT LTD	C	201322000233 29-JUL-13	783497 29394 31-JUL-13
220001930 16-JUL-13	079 A 15-DEC-11	5%		R		
220001931 16-JUL-13	274A 31-MAR-12	95% 17022	SIGNOTRON I PVT LTD	C	201322000310 27-AUG-13	783565 17022 29-AUG-13
220001932 16-JUL-13	180A 17-MAR-12	5% 8688	SIGNOTRON I PVT LTD	C	201322000299 23-AUG-13	783546 8688 26-AUG-13
220001933 16-JUL-13	0148 13-MAR-13	100% 5127	JEEWAN LOCO SPARES	C	201322000235 29-JUL-13	783499 5127 02-AUG-13
220001934 16-JUL-13	010 10-JUL-13	5% 24804	STEELFAB INDUSTRIAL CORPORATION	C	201322000378 24-SEP-13	783640 24804 27-SEP-13
220001935 16-JUL-13	033 11-JUL-03	5% 2336	STEELFAB INDUSTRIAL CORPORATION	C	201322000378 24-SEP-13	783640 2336 27-SEP-13
220001936 16-JUL-13	035 11-JUL-03	5% 7178	STEELFAB INDUSTRIAL CORPORATION	C	201322000378 24-SEP-13	783640 7178 27-SEP-13
220001937 16-JUL-13	99A 01-APR-13	5% 32032	S B INDUSTRIES	C	201322000219 24-JUL-13	783469 32032 24-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 122
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001938 17-JUL-13	12-13/E/031 09-FEB-13	100% 16388	ANOOP ENTERPRISES	C	201322000228 29-JUL-13	783499 16388 02-AUG-13
220001939 17-JUL-13	INV/2012/AUG/221 03-AUG-12	5%		R		
220001940 17-JUL-13	67a 17-APR-13	95% 146660	FLOLITE ELECTRICAL INDUSTRIES	C	201322000313 27-AUG-13	783568 146660 30-AUG-13
220001941 17-JUL-13	01a 09-APR-13	95% 78446	FLOLITE ELECTRICAL INDUSTRIES	C	201322000207 19-JUL-13	783471 78446 25-JUL-13
220001942 17-JUL-13	DP/326A/13-14 01-JUL-13	5%		R		
220001943 17-JUL-13	EIC/13-14/E.C.RAIL/02A/04 10-JUL-13	5% 3027	ELECTRONICS INDUSTRIAL CORPORATION	C	201322000230 29-JUL-13	783499 3027 02-AUG-13
220001944 17-JUL-13	EIC/13-14/E.C.RAIL/03A/05 10-JUL-13	5% 709	ELECTRONICS INDUSTRIAL CORPORATION	C	201322000230 29-JUL-13	783499 709 02-AUG-13
220001945 17-JUL-13	293/12-13 08-JUL-13	100% 57691	GANESH FOUNDRY	C	201322000230 29-JUL-13	783499 57691 02-AUG-13
220001946 17-JUL-13	ML/28/2012-13/F1 11-JUL-13	5% 32006	MOHANLAL ROONGTA	C	201322000231 29-JUL-13	783497 32006 31-JUL-13
220001947 17-JUL-13	C-012 10-JUL-13	100% 33393	CHANDRALOK	C	201322000230 29-JUL-13	783499 33393 02-AUG-13
220001948 17-JUL-13	0022/6540 07-MAY-13	100% 75324	JAYSHREE ENTERPRISES	C	201322000234 29-JUL-13	783497 75324 31-JUL-13
220001949 17-JUL-13	102 09-JUL-13	100% 3236	RECON ENGINEERING CO PVT LTD	C	201322000266 12-AUG-13	783523 3236 14-AUG-13
220001950 17-JUL-13	8050 08-JUL-13	100% 3744	RAYCO ELECTRO ENTERPRISE	C	201322000238 29-JUL-13	783497 3744 31-JUL-13
220001951 17-JUL-13	038 10-MAY-13	95% 122144	R T INDUSTRIES	C	201322000206 19-JUL-13	783471 122144 25-JUL-13
220001952 19-JUL-13	100%/13-14/100 29-JUN-13	98% 1154535	MACEDON VINIMAY PRIVATE LIMITED	C	201322000207 19-JUL-13	783471 1154535 25-JUL-13
220001953 19-JUL-13	100%/13-14/104 06-JUL-13	98% 710483	MACEDON VINIMAY PRIVATE LIMITED	C	201322000207 19-JUL-13	783471 710483 25-JUL-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 123
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001954 19-JUL-13	500522A 29-MAR-13	5%		R		
220001955 19-JUL-13	129886A 31-MAR-13	5%		R		
220001956 19-JUL-13	129241A 31-JAN-13	5% 7149	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000232 29-JUL-13	783499 7149 02-AUG-13
220001957 19-JUL-13	128895A 26-DEC-12	5%		R		
220001958 19-JUL-13	129113A 19-JAN-13	5% 32505	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000250 05-AUG-13	783514 32505 08-AUG-13
220001959 19-JUL-13	129254 31-JAN-13	100%		R		
220001960 19-JUL-13	037A 03-MAY-13	5% 43242	MUKAND UDYOG	C	201322000227 29-JUL-13	783499 43242 02-AUG-13
220001961 19-JUL-13	GL/198(95%) 16-MAY-13	95% 228507	GAJANAND LACHHMINARAYAN	C	201322000212 23-JUL-13	783474 228507 26-JUL-13
220001962 19-JUL-13	GL/167(5%) 13-MAY-13	5% 11592	GAJANAND LACHHMINARAYAN	C	201322000231 29-JUL-13	783497 11592 31-JUL-13
220001963 19-JUL-13	GAPL/13-14/156 15-JUL-13	98% 1652242	GLOBAL ALLOYS PVT. LTD.	C	201322000207 19-JUL-13	783471 1652242 25-JUL-13
220001964 19-JUL-13	AKC/5/2013-2014 11-JUL-13	95% 422074	A.K.KHAN & CO.	C	201322000207 19-JUL-13	783471 422074 25-JUL-13
220001965 19-JUL-13	MC/116/13-14 16-JUL-13	5% 6770	MIDLANDS AND CO	C	201322000250 05-AUG-13	783514 6770 08-AUG-13
220001966 19-JUL-13	MC/117/13-14 16-JUL-13	5% 12723	MIDLANDS AND CO	C	201322000229 29-JUL-13	783499 12723 02-AUG-13
220001967 19-JUL-13	MC/118/13-14 16-JUL-13	100% 124357	MIDLANDS AND CO	C	201322000229 29-JUL-13	783499 124357 02-AUG-13
220001968 19-JUL-13	MC/119/13-14 16-JUL-13	100%		R		
220001969 19-JUL-13	MC/120/13-14 16-JUL-13	100% 27175	MIDLANDS AND CO	C	201322000229 29-JUL-13	783499 27175 02-AUG-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 124
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001970 19-JUL-13	MC/121/13-14 16-JUL-13	95% 130203	MIDLANDS AND CO	C	201322000207 19-JUL-13	783471 130203 25-JUL-13
220001971 19-JUL-13	314905783/ 314905784 29-MAY-13	100% 293546	CROMPTON GREAVES LIMITED	C	201322000219 24-JUL-13	783469 293546 24-JUL-13
220001972 19-JUL-13	trd/bILL/2 12-JUL-13	95% 326040	SWAPAN ENGINEERING COMPANY	C	201322000219 24-JUL-13	783469 326040 24-JUL-13
220001973 22-JUL-13	048 30-MAY-13	95% 1019855	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD	C	201322000211 23-JUL-13	783471 1019855 25-JUL-13
220001974 22-JUL-13	049 31-MAY-13	95% 178922	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD	C	201322000211 23-JUL-13	783471 178922 25-JUL-13
220001975 22-JUL-13	616, 664 21-JUN-13	95% 3108699	RANE BRAKE LINING LIMITED	C	201322000216 23-JUL-13	783469 3108699 24-JUL-13
220001976 22-JUL-13	667 24-JUN-13	95% 813207	RANE BRAKE LINING LIMITED	C	201322000216 23-JUL-13	783469 813207 24-JUL-13
220001977 22-JUL-13	3100213361A 21-MAR-13	5% 44550	RANE BRAKE LINING LIMITED	C	201322000566 20-NOV-13	783736 44550 22-NOV-13
220001978 22-JUL-13	3100213126A 28-FEB-13	5%		R		
220001979 22-JUL-13	016 08-JUN-13	95% 71421	PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD	C	201322000213 23-JUL-13	783474 71421 26-JUL-13
220001980 22-JUL-13	025 25-JUN-13	95% 102030	PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD	C	201322000213 23-JUL-13	783474 102030 26-JUL-13
220001981 22-JUL-13	14 09-JUL-13	5% 19711	ROBYTE CORPORATION	C	201322000267 12-AUG-13	783523 19711 14-AUG-13
220001982 22-JUL-13	0091 17-APR-13	100%		R		
220001983 22-JUL-13	17 10-JUN-13	100% 577710	SURYA TELECOM PVT LIMITED	C	201322000215 23-JUL-13	783471 577710 25-JUL-13
220001984 22-JUL-13	15 06-MAY-13	100% 824800	SURYA TELECOM PVT LIMITED	C	201322000215 23-JUL-13	783471 824800 25-JUL-13
220001985 22-JUL-13	1/22 25-JUN-13	100% 80689	KANPUR EXPPELLER COMPANY	C	201322000259 07-AUG-13	783516 80689 12-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 125
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001986 22-JUL-13	1/25 25-JUN-13	100% 96331	KANPUR EXPELLER COMPANY	C	201322000215 23-JUL-13	783471 96331 25-JUL-13
220001987 22-JUL-13	LAB/101/12-13 31-AUG-12	95% 627166	LEAD ACID BATTERY CO P LTD	C	201322000255 06-AUG-13	783509 627166 06-AUG-13
220001988 22-JUL-13	1/11 08-SEP-12	100% 90017	KISHORI LAL AND SONS	C	201322000241 31-JUL-13	783497 90017 31-JUL-13
220001989 22-JUL-13	0062 25-JUN-13	95% 165861	NUTECH ENGINEERING COMPANY	C	201322000216 23-JUL-13	783469 165861 24-JUL-13
220001990 22-JUL-13	01 18-JUN-13	100% 111072	B.K.INDUSTRIAL CORPORATION	C	201322000240 29-JUL-13	783497 111072 31-JUL-13
220001991 23-JUL-13	030 20-JAN-13	100% 703731	KRISHNA ENGINEERING WORKS	C	201322000222 24-JUL-13	783474 703731 26-JUL-13
220001992 24-JUL-13	MEW/108/2013-14 04-JUL-13	100% 895552	MELBROW ENGINEERING WORKS PVT. LTD.	C	201322000228 29-JUL-13	783499 895552 02-AUG-13
220001993 24-JUL-13	ASC/95/13-14 25-JUN-13	95% 190351	ANAND SALES CORPORATION	C	201322000230 29-JUL-13	783499 190351 02-AUG-13
220001994 24-JUL-13	124/81/63 12-JUL-13	100% 30031	DEY BROTHERS	C	201322000229 29-JUL-13	783499 30031 02-AUG-13
220001995 24-JUL-13	125/81/63 12-JUL-13	100% 17733	DEY BROTHERS	C	201322000229 29-JUL-13	783499 17733 02-AUG-13
220001996 24-JUL-13	EEC/ECR/TL/46A/12-13 15-JUL-13	5% 76503	ELECTRONIC EQUIPMENT COMPANY PVT. LTD.	C	201322000229 29-JUL-13	783499 76503 02-AUG-13
220001997 24-JUL-13	ZRW0/9101300153 30-APR-13	100% 1471417	GABRIEL INDIA LIMITED	C	201322000267 12-AUG-13	783523 1471417 14-AUG-13
220001998 24-JUL-13	ML/29/12-13/F1-1 15-JUL-13	2%		R		
220001999 24-JUL-13	099 03-JUN-13	98%		R		
220002000 24-JUL-13	25 04-JUL-13	100%		R		
220002001 24-JUL-13	22 19-JUN-13	100% 70571	A.S.LEATHER WORKS	C	201322000227 29-JUL-13	783499 70571 02-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 126
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002002 24-JUL-13	314905777/314905779 27-MAY-13	100% 848911	CROMPTON GREAVES LIMITED	C	201322000236 29-JUL-13	783491 848911 30-JUL-13
220002003 24-JUL-13	314905776/314905778 27-MAY-13	100% 3303619	CROMPTON GREAVES LIMITED	C	201322000236 29-JUL-13	783491 3303619 30-JUL-13
220002004 24-JUL-13	16 22-JUL-13	100% 457335	MISHRA BOOK BINDING HOUSE	C	201322000227 29-JUL-13	783499 457335 02-AUG-13
220002005 24-JUL-13	344 08-DEC-12	100% 24048	AJ TECH EQUIPMENTS PVT LTD	C	201322000229 29-JUL-13	783499 24048 02-AUG-13
220002006 24-JUL-13	DIC/57/2013-14 13-JUL-13	95% 390853	DEVVRAT INDUSTRIAL CORPORATION	C	201322000227 29-JUL-13	783499 390853 02-AUG-13
220002007 24-JUL-13	DIC/56/2013-14 13-JUL-13	95% 380028	DEVVRAT INDUSTRIAL CORPORATION	C	201322000227 29-JUL-13	783499 380028 02-AUG-13
220002008 24-JUL-13	065 10-MAY-13	98% 1220588	MYSORE THERMO ELECTRIC PVT LTD	C	201322000227 29-JUL-13	783499 1220588 02-AUG-13
220002009 24-JUL-13	FA/002(S)/13-14 19-JUL-13	5% 44440	FINTECH ASSOCIATES	C	201322000321 30-AUG-13	783568 44440 30-AUG-13
220002010 24-JUL-13	05 19-JUL-13	CASH IMPREST OF SMM/G/ECR/HJP 145900	DY CMM ECR PATNA	C	201322000239 29-JUL-13	783493 145900 30-JUL-13
220002011 24-JUL-13	107 22-JUL-13	95% 116451	POOJA ENGINEERING WORKS	C	201322000238 29-JUL-13	783497 116451 31-JUL-13
220002012 24-JUL-13	98 22-JUL-13	100% 249	POOJA ENGINEERING WORKS	C	201322000253 05-AUG-13	783512 249 07-AUG-13
220002013 24-JUL-13	97 22-JUL-13	100% 8087	POOJA ENGINEERING WORKS	C	201322000253 05-AUG-13	783512 8087 07-AUG-13
220002014 24-JUL-13	100 22-JUL-13	100% 826	POOJA ENGINEERING WORKS	C	201322000254 05-AUG-13	783512 826 07-AUG-13
220002015 24-JUL-13	99 22-JUL-13	100% 37189	POOJA ENGINEERING WORKS	C	201322000266 12-AUG-13	783523 37189 14-AUG-13
220002016 24-JUL-13	94 22-JUL-13	100% 18852	POOJA ENGINEERING WORKS	C	201322000254 05-AUG-13	783512 18852 07-AUG-13
220002017 24-JUL-13	95 22-JUL-13	100% 15644	POOJA ENGINEERING WORKS	C	201322000254 05-AUG-13	783512 15644 07-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 127
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002018 24-JUL-13	96 22-JUL-13	100% 13176	PooJA ENGINEERING WORKS	C	201322000254 05-AUG-13	783512 13176 07-AUG-13
220002019 24-JUL-13	101 22-JUL-13	100% 42561	PooJA ENGINEERING WORKS	C	201322000254 05-AUG-13	783512 42561 07-AUG-13
220002020 24-JUL-13	102 22-JUL-13	100% 21585	PooJA ENGINEERING WORKS	C	201322000254 05-AUG-13	783512 21585 07-AUG-13
220002021 24-JUL-13	103 22-JUL-13	100% 21422	PooJA ENGINEERING WORKS	C	201322000254 05-AUG-13	783512 21422 07-AUG-13
220002022 24-JUL-13	104 22-JUL-13	100% 27255	PooJA ENGINEERING WORKS	C	201322000254 05-AUG-13	783512 27255 07-AUG-13
220002023 24-JUL-13	105 22-JUL-13	100% 35315	PooJA ENGINEERING WORKS	C	201322000254 05-AUG-13	783512 35315 07-AUG-13
220002024 24-JUL-13	142 30-APR-13	100% 274072	PERFECT RADIATORS AND OIL COOLERS PVT LTD	C	201322000238 29-JUL-13	783497 274072 31-JUL-13
220002025 24-JUL-13	06 20-JUL-13	95% 540217	VIJAY ELECTRONICS	C	201322000240 29-JUL-13	783497 540217 31-JUL-13
220002026 24-JUL-13	05 20-JUL-13	95% 856757	VIJAY ELECTRONICS	C	201322000240 29-JUL-13	783497 856757 31-JUL-13
220002027 24-JUL-13	007 16-MAY-13	100% 844440	VAISHNAVI INTERNATIONAL	C	201322000236 29-JUL-13	783491 844440 30-JUL-13
220002028 25-JUL-13	001 24-JUL-13	95% 1172744	P D ENGINEERING WORKS	C	201322000238 29-JUL-13	783497 1172744 31-JUL-13
220002029 25-JUL-13	10/13-14 22-JUL-13	95% 167960	NRISINGHA ENTERPRISE	C	201322000234 29-JUL-13	783497 167960 31-JUL-13
220002030 25-JUL-13	052 20-JUL-13	95% 3257601	HIDIMBA COMMERCIAL PVT LTD	C	201322000233 29-JUL-13	783497 3257601 31-JUL-13
220002031 25-JUL-13	0061 24-JUN-13	95% 215566	NUTECH ENGINEERING COMPANY	C	201322000253 05-AUG-13	783512 215566 07-AUG-13
220002032 25-JUL-13	0060 24-JUN-13	95% 116951	NUTECH ENGINEERING COMPANY	C	201322000233 29-JUL-13	783497 116951 31-JUL-13
220002033 25-JUL-13	1077 26-JUN-13	100% 76318	BHARAT INDUSTRIAL CORPORATION	C	201322000288 20-AUG-13	783541 76318 23-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 128
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002034 25-JUL-13	68 19-JUL-13	100% 37761	RECON ENGINEERING CO PVT LTD	C	201322000266 12-AUG-13	783523 37761 14-AUG-13
220002035 25-JUL-13	46 16-JUL-13	100% 166057	POWER EQUIPMENT CO	C	201322000267 12-AUG-13	783523 166057 14-AUG-13
220002036 25-JUL-13	028A 23-FEB-13	5% 5561	VENTWELL CORPORATION	C	201322000333 03-SEP-13	783586 5561 06-SEP-13
220002037 25-JUL-13	61 17-JUL-13	5% 3904	PAX ENGINEERS	C	201322000267 12-AUG-13	783523 3904 14-AUG-13
220002038 25-JUL-13	62 17-JUL-13	5% 4974	PAX ENGINEERS	C	201322000463 10-OCT-13	783664 4974 11-OCT-13
220002039 25-JUL-13	049 09-MAR-13	100% 88750	BHANU TRADERS	C	201322000408 03-OCT-13	783656 88750 07-OCT-13
220002040 25-JUL-13	310781 04-JUL-13	95% 976695	RATIONAL BUSINESS CORPORATION PVT LTD	C	201322000238 29-JUL-13	783497 976695 31-JUL-13
220002041 25-JUL-13	310833 10-JUL-13	95% 976565	RATIONAL BUSINESS CORPORATION PVT LTD	C	201322000251 05-AUG-13	783514 976565 08-AUG-13
220002042 25-JUL-13	310570A 10-JUN-13	5% 51405	RATIONAL BUSINESS CORPORATION PVT LTD	C	201322000286 19-AUG-13	783535 51405 21-AUG-13
220002043 25-JUL-13	210 28-JUN-13	95% 79366	BLACK BURN AND CO PVT LTD	C	201322000240 29-JUL-13	783497 79366 31-JUL-13
220002044 25-JUL-13	211 28-JUN-13	95% 265154	BLACK BURN AND CO PVT LTD	C	201322000240 29-JUL-13	783497 265154 31-JUL-13
220002045 26-JUL-13	DE/37/13-14 24-JUL-13	95% 161829	DUTTA ENTERPRISE	C	201322000228 29-JUL-13	783499 161829 02-AUG-13
220002046 26-JUL-13	DE/36/13-14 24-JUL-13	95% 101695	DUTTA ENTERPRISE	C	201322000228 29-JUL-13	783499 101695 02-AUG-13
220002047 26-JUL-13	DE/38/13-14 24-JUL-13	95% 267141	DUTTA ENTERPRISE	C	201322000228 29-JUL-13	783499 267141 02-AUG-13
220002048 26-JUL-13	25 08-MAR-13	5% 30874	A S LEATHER WORKS	C	201322000227 29-JUL-13	783499 30874 02-AUG-13
220002049 26-JUL-13	GAPL/13-14/163,168 16-JUL-13	98% 1817467	GLOBAL ALLOYS PVT. LTD.	C	201322000228 29-JUL-13	783499 1817467 02-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 129
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
220002050 26-JUL-13	023/2013-14 18-JUL-13	5%		R		
220002051 26-JUL-13	28 27-APR-13	95% 454906	G G AUTOMOTIVE GEARS LTD	C	201322000278 13-AUG-13	783529 454906 19-AUG-13
220002052 26-JUL-13	ATI-016/13-14(B) 19-JUL-13	5% 94761	ANJU TECHNO INDUSTRIES	C	201322000250 05-AUG-13	783514 94761 08-AUG-13
220002053 26-JUL-13	12131447A 29-DEC-12	5% 12775	AUTOMETERS ALLIANCE LTD	C	201322000251 05-AUG-13	783514 12775 08-AUG-13
220002054 26-JUL-13	12121647A 29-JAN-13	2% 9949	AUTOMETERS ALLIANCE LTD	C	201322000251 05-AUG-13	783514 9949 08-AUG-13
220002055 26-JUL-13	166 22-MAR-13	95% 339942	AUTOMETERS ALLIANCE LTD	C	201322000227 29-JUL-13	783499 339942 02-AUG-13
220002056 26-JUL-13	12131646A 29-JAN-13	2% 29846	AUTOMETERS ALLIANCE LTD	C	201322000251 05-AUG-13	783514 29846 08-AUG-13
220002057 26-JUL-13	092A 15-OCT-12	5%		R		
220002058 26-JUL-13	12131647 29-JAN-13	98% 487484	AUTOMETERS ALLIANCE LTD	C	201322000227 29-JUL-13	783499 487484 02-AUG-13
220002059 26-JUL-13	166A 22-MAR-13	5% 17892	AUTOMETERS ALLIANCE LTD	C	201322000251 05-AUG-13	783514 17892 08-AUG-13
220002060 26-JUL-13	12/2013-14 22-JUL-13	100% 50243	ELEMEC AGENCIES	C	201322000321 30-AUG-13	783568 50243 30-AUG-13
220002061 26-JUL-13	GL/374(95%) 06-JUL-13	95% 505507	GAJANAND LACHHMINARAYAN	C	201322000229 29-JUL-13	783499 505507 02-AUG-13
220002062 26-JUL-13	2335/12-13 30-MAR-13	100% 19982	A.B.ELASTO PRODUCTS PVT. LTD.	C	201322000251 05-AUG-13	783514 19982 08-AUG-13
220002063 26-JUL-13	PI/PAT/014/12-13 26-MAR-13	2%		R		
220002064 26-JUL-13	EPS/13-14/059 15-MAY-13	100% 3780	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PVT LTD	C	201322000250 05-AUG-13	783514 3780 08-AUG-13
220002065 26-JUL-13	EPS/13-14/098 12-JUN-13	100% 378000	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PVT LTD	C	201322000282 14-AUG-13	783529 378000 19-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 130
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002066 26-JUL-13	EPS/13-14/070 23-MAY-13	100% 115500	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PVT LTD	C	201322000282 14-AUG-13	783529 115500 19-AUG-13
220002067 26-JUL-13	95%/12-13/127 31-JUL-12	95% 541293	MACEDON VINIMAY PRIVATE LIMITED	C	201322000236 29-JUL-13	783491 541293 30-JUL-13
220002068 26-JUL-13	AS/13-14/EX180 13-JUL-13	100% 757953	ASANSOL STEEL CASTINGS PVT LTD	C	201322000350 16-SEP-13	783606 757953 18-SEP-13
220002069 26-JUL-13	5%/12-13/127A 31-JUL-12	5% 30410	MACEDON VINIMAY PRIVATE LIMITED	C	201322000236 29-JUL-13	783491 30410 30-JUL-13
220002070 26-JUL-13	14 25-JUN-13	95% 4529277	STESALIT LIMITED	C	201322000247 02-AUG-13	783512 4529277 07-AUG-13
220002071 26-JUL-13	16 11-JUL-13	95% 943599	STESALIT LIMITED	C	201322000252 05-AUG-13	783514 943599 08-AUG-13
220002072 26-JUL-13	17 17-OCT-12	95% 647111	PRAG POLYMERS	C	201322000236 29-JUL-13	783491 647111 30-JUL-13
220002073 26-JUL-13	005 22-JUL-13	95% 731130	G S PRODUCTS	C	201322000228 29-JUL-13	783499 731130 02-AUG-13
220002074 26-JUL-13	05A 22-JUL-13	5% 38481	G S PRODUCTS	C	201322000286 19-AUG-13	783535 38481 21-AUG-13
220002075 26-JUL-13	012 25-APR-13	100% 172505	SIGHT SOUND ELECTRONICS INDIA PVT LTD	C	201322000285 19-AUG-13	783533 172505 20-AUG-13
220002076 26-JUL-13	36 18-JUN-13	100%		R		
220002077 26-JUL-13	10 13-APR-13	100% 58293	JAYSHREE ENTERPRISES	C	201322000260 08-AUG-13	783516 58293 12-AUG-13
220002078 26-JUL-13	10B 19-JUN-13	100% 5822	TEXTILE MILL STORES	C	201322000299 23-AUG-13	783546 5822 26-AUG-13
220002079 26-JUL-13	10 19-JUN-13	100% 21130	TEXTILE MILL STORES	C	201322000299 23-AUG-13	783546 21130 26-AUG-13
220002080 26-JUL-13	83 23-FEB-13	100% 35574	KRISHNA WAGON COMPONENTS	C	201322000289 20-AUG-13	783546 35574 26-AUG-13
220002081 26-JUL-13	08A 03-MAY-13	100% 53766	KRISHNA WAGON COMPONENTS	C	201322000259 07-AUG-13	783516 53766 12-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 131
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002082 26-JUL-13	17 09-JUL-13	100% 179360	KRISHNA WAGON COMPONENTS	C	201322000247 02-AUG-13	783512 179360 07-AUG-13
220002083 26-JUL-13	79A 03-MAY-13	100% 29877	KRISHNA WAGON COMPONENTS	C	201322000260 08-AUG-13	783516 29877 12-AUG-13
220002084 26-JUL-13	05A 19-JUN-13	100% 59400	KRISHNA WAGON COMPONENTS	C	201322000259 07-AUG-13	783516 59400 12-AUG-13
220002085 26-JUL-13	82 25-FEB-13	100% 20070	KRISHNA WAGON COMPONENTS	C	201322000262 08-AUG-13	783516 20070 12-AUG-13
220002086 26-JUL-13	15 26-MAR-13	100% 380016	STESALIT LIMITED	C	201322000300 23-AUG-13	783549 380016 27-AUG-13
220002087 26-JUL-13	053 20-JUL-13	100% 224084	HIDIMBA COMMERCIAL PVT LTD	C	201322000342 10-SEP-13	783600 224084 13-SEP-13
220002088 26-JUL-13	09 22-JUL-13	100% 31405	NRISINGHA ENTERPRISE	C	201322000327 02-SEP-13	783583 31405 05-SEP-13
220002089 26-JUL-13	04A 31-MAY-13	5%		R		
220002090 26-JUL-13	LEC/T-023 05-JUN-13	100% 62755	LAKHOTIA ENGINEERING CO.	C	201322000289 20-AUG-13	783546 62755 26-AUG-13
220002091 26-JUL-13	008A 05-JUN-13	100% 27408	LAKHOTIA ENGINEERING CO.	C	201322000289 20-AUG-13	783546 27408 26-AUG-13
220002092 26-JUL-13	100 12-JUL-13	100% 4829237	MANOJ CABLES LIMITED	C	201322000236 29-JUL-13	783491 4829237 30-JUL-13
220002093 26-JUL-13	99 12-JUL-13	100% 7726302	MANOJ CABLES LIMITED	C	201322000236 29-JUL-13	783491 7726302 30-JUL-13
220002094 29-JUL-13	035 16-JUL-13	100% 11700	TOPMAN INDUSTRIES	C	201322000292 20-AUG-13	783546 11700 26-AUG-13
220002095 29-JUL-13	034 16-JUL-13	100% 13603	TOPMAN INDUSTRIES	C	201322000341 10-SEP-13	783600 13603 13-SEP-13
220002096 29-JUL-13	038 17-JUL-13	5% 656	STEELFAB INDUSTRIAL CORPORATION	C	201322000300 23-AUG-13	783549 656 27-AUG-13
220002097 29-JUL-13	33 05-JUL-13	100% 3991	H K COMPANY	C	201322000287 19-AUG-13	783535 3991 21-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 132
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002098 29-JUL-13	25 06-JUL-13	100% 3866	S D TECHNICAL SERVICES PVT LTD	C	201322000259 07-AUG-13	783516 3866 12-AUG-13
220002099 29-JUL-13	33A 13-MAR-13	2% 35393	LAXVEN SYSTEMS	C	201322000300 23-AUG-13	783549 35393 27-AUG-13
220002100 29-JUL-13	34A 13-MAR-13	2% 26545	LAXVEN SYSTEMS	C	201322000300 23-AUG-13	783549 26545 27-AUG-13
220002101 29-JUL-13	35A 19-JUL-13	2% 26545	LAXVEN SYSTEMS	C	201322000300 23-AUG-13	783549 26545 27-AUG-13
220002102 29-JUL-13	008 09-MAY-13	100% 67425	TROLEX INDIA PVT LTD	C	201322000292 20-AUG-13	783546 67425 26-AUG-13
220002103 29-JUL-13	183 19-MAR-13	100% 260600	TROLEX INDIA PVT LTD	C	201322000292 20-AUG-13	783546 260600 26-AUG-13
220002104 29-JUL-13	4963 11-JUL-13	100% 294943	KAMLESH INDUSTRIES	C	201322000285 19-AUG-13	783533 294943 20-AUG-13
220002105 29-JUL-13	04113 11-JUL-13	100% 80805	TARAMA GRINDING WORKS	C	201322000294 22-AUG-13	783546 80805 26-AUG-13
220002106 29-JUL-13	593A 12-JUL-13	5% 24900	KONTACT CONSORTIUM INDIA PVT LTD	C	201322000292 20-AUG-13	783546 24900 26-AUG-13
220002107 29-JUL-13	460A 02-JUL-13	2% 4805	S S UDYOG	C	201322000260 08-AUG-13	783516 4805 12-AUG-13
220002108 29-JUL-13	0238 31-MAY-13	95% 329850	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201322000253 05-AUG-13	783512 329850 07-AUG-13
220002109 29-JUL-13	119A 16-JUL-13	2% 89000	N. S. ENGINEERING PROJECTS P LTD.	C	201322000321 30-AUG-13	783568 89000 30-AUG-13
220002110 29-JUL-13	8B 17-MAY-13	5% 78590	KRISHNA ENGINEERING WORKS	C	201322000287 19-AUG-13	783535 78590 21-AUG-13
220002111 29-JUL-13	18A 17-MAY-13	5% 42263	KRISHNA ENGINEERING WORKS	C	201322000287 19-AUG-13	783535 42263 21-AUG-13
220002112 29-JUL-13	122 10-JUL-13	100% 72912	LAKHMANI INFOTECH	C	201322000241 31-JUL-13	783497 72912 31-JUL-13
220002113 29-JUL-13	55 26-JUN-13	5%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 133
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002114 29-JUL-13	17/13-14 28-JUN-13	95% 447480	LIGHT EQUIPMENTS MANUFACTURING COMPANY	C	201322000247 02-AUG-13	783512 447480 07-AUG-13
220002115 29-JUL-13	345 02-JAN-12	100% 17625	SETH ELECTRODES PVT LTD	C	201322000265 08-AUG-13	783523 17625 14-AUG-13
220002116 29-JUL-13	156/12-13 29-DEC-12	100% 16456	SRI PRAKSH INDUSTRIALS CORPORATION	C	201322000260 08-AUG-13	783516 16456 12-AUG-13
220002117 29-JUL-13	08 25-JUL-13	POSTAL IMPREST OF SMM/HQ/ECR/HJP 53400	POST MASTER HAJIPUR	C	201322000244 01-AUG-13	783507 53400 05-AUG-13
220002118 29-JUL-13	18 10-JUL-13	100% 910381	NETSOFT INTEGRATOR	C	201322000255 06-AUG-13	783509 910381 06-AUG-13
220002119 29-JUL-13	03 25-JUL-13	CASH IMPREST OF SECY TO COS/ECR/HJP 6933	SR MATERIAL MANAGER HQ HJP	C	201322000245 01-AUG-13	783504 6933 05-AUG-13
220002120 29-JUL-13	34 24-JUL-13	CASH IMPREST OF DY CMM/GSD/GHZ 44040	SMM/GSD/ECR/GARHARA	C	201322000277 13-AUG-13	783523 44040 14-AUG-13
220002121 29-JUL-13	317748 20-MAY-13	P I PAYMENT IN F/O STEEL AUTHORITY OF INDIA,ALLAHABAD 13795080	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000264 08-AUG-13	783518 13795080 12-AUG-13
220002122 29-JUL-13	317747 20-MAY-13	P I PAYMENT IN F/O STEEL AUTHORITY OF INDIA , BOKARO 1386000	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000264 08-AUG-13	783518 1386000 12-AUG-13
220002123 29-JUL-13	19 13-JUL-13	100% 373294	THE BHARAT BATTERY MANUFACTURING CO PVT LTD	C	201322000301 23-AUG-13	783549 373294 27-AUG-13
220002124 30-JUL-13	18-19 18-JUL-13	100% 8761895	GEE CAB INDUSTRIES LIMITED	C	201322000243 31-JUL-13	783497 8761895 31-JUL-13
220002125 30-JUL-13	12-13/01783/A 14-DEC-12	5% 24253	D RANFLEX INDIA PVT LTD	C	201322000255 06-AUG-13	783509 24253 06-AUG-13
220002126 30-JUL-13	ASC/96/13-14 26-JUN-13	95% 513787	ANAND SALES CORPORATION	C	201322000250 05-AUG-13	783514 513787 08-AUG-13
220002127 30-JUL-13	AE/52 17-JUL-13	100% 8483	AADRIKA ENTERPRISES	C	201322000272 12-AUG-13	783523 8483 14-AUG-13
220002128 30-JUL-13	0269/13-14 10-JUL-13	100% 60724	M G M RUBBER COMPANY	C	201322000281 14-AUG-13	783529 60724 19-AUG-13
220002129 30-JUL-13	31/A 06-JUL-13	20%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 134
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002130 30-JUL-13	500257A 17-SEP-12	5%		R		
220002131 30-JUL-13	129685A 23-MAR-13	5% 5334	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000281 14-AUG-13	783529 5334 19-AUG-13
220002132 30-JUL-13	129227A 31-JAN-13	2%		R		
220002133 30-JUL-13	129750A 28-MAR-13	5%		R		
220002134 30-JUL-13	129847A 30-MAR-13	5%		R		
220002135 30-JUL-13	02/2013-14 30-JUL-13	95% 192394	MA-KHEAPTASWARI ENGINEERING WORKS	C	201322000251 05-AUG-13	783514 192394 08-AUG-13
220002136 30-JUL-13	104 13-JUL-13	100%		R		
220002137 30-JUL-13	23 30-JUN-13	95% 1170546	FRONTIER SPRINGS LTD	C	201322000250 05-AUG-13	783514 1170546 08-AUG-13
220002138 30-JUL-13	129535 28-FEB-13	80% 6785655	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000242 31-JUL-13	783497 6785655 31-JUL-13
220002139 30-JUL-13	129534 28-FEB-13	80% 1289775	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000242 31-JUL-13	783497 1289775 31-JUL-13
220002140 30-JUL-13	2168 27-SEP-12	100% 28295	INSULATORS AND ELECTRICALS COMPANY	C	201322000319 29-AUG-13	783568 28295 30-AUG-13
220002141 30-JUL-13	26A 22-JUL-13	5% 40199	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	P		
220002142 30-JUL-13	352 28-SEP-12	20% 158400	UNIVERSAL ELECTRIC WORKS	C	201322000263 08-AUG-13	783514 158400 08-AUG-13
220002143 30-JUL-13	370 12-MAR-13	80% 158400	UNIVERSAL ELECTRIC WORKS	R		
220002144 30-JUL-13	0425 27-APR-13	100% 16989	BASANT RUBBER FACTORY LTD	C	201322000286 19-AUG-13	783535 16989 21-AUG-13
220002145 30-JUL-13	02 28-JUN-13	5%		6		

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002146 31-JUL-13	129533 28-FEB-13	80% 714279	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000242 31-JUL-13	783497 714279 31-JUL-13
220002147 31-JUL-13	129532 28-FEB-13	80% 135766	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000242 31-JUL-13	783497 135766 31-JUL-13
220002148 31-JUL-13	104 13-JUL-13	100% 3061089	MANOJ CABLES LIMITED	C	201322000242 31-JUL-13	783497 3061089 31-JUL-13
220002149 01-AUG-13	243 28-FEB-13	100% 3842	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000249 02-AUG-13	783512 3842 07-AUG-13
220002150 01-AUG-13	244 28-FEB-13	100% 1668	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000249 02-AUG-13	783512 1668 07-AUG-13
220002151 01-AUG-13	258 28-FEB-13	100% 3522	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000249 02-AUG-13	783512 3522 07-AUG-13
220002152 01-AUG-13	259 31-MAR-13	100% 1752	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000249 02-AUG-13	783512 1752 07-AUG-13
220002153 01-AUG-13	45 31-MAY-13	100% 4249	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000249 02-AUG-13	783512 4249 07-AUG-13
220002154 01-AUG-13	46 31-MAY-13	100% 2084	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000249 02-AUG-13	783512 2084 07-AUG-13
220002155 01-AUG-13	005 02-MAY-13	100% 3794	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000249 02-AUG-13	783512 3794 07-AUG-13
220002156 01-AUG-13	006 02-MAY-13	100% 1769	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000249 02-AUG-13	783512 1769 07-AUG-13
220002157 01-AUG-13	027 31-MAY-13	100% 2792	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000249 02-AUG-13	783512 2792 07-AUG-13
220002158 01-AUG-13	163 30-NOV-12	100% 4133	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000261 08-AUG-13	783514 4133 08-AUG-13
220002159 01-AUG-13	144 30-NOV-11	100% 3226	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000249 02-AUG-13	783512 3226 07-AUG-13
220002160 01-AUG-13	0144 30-NOV-11	100% 3095	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000261 08-AUG-13	783514 3095 08-AUG-13
220002161 01-AUG-13	0188 31-JAN-12	100% 3005	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000261 08-AUG-13	783514 3005 08-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 136
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002162 01-AUG-13	NS/2 01-JUN-13	100% 164713	NARANG ELECTRONICS	C	201322000259 07-AUG-13	783516 164713 12-AUG-13
220002163 01-AUG-13	22 24-JUL-13	100% 126508	SREE DURGA INDUSTRIES	C	201322000300 23-AUG-13	783549 126508 27-AUG-13
220002164 01-AUG-13	23 24-JUL-13	100% 81535	SREE DURGA INDUSTRIES	C	201322000292 20-AUG-13	783546 81535 26-AUG-13
220002165 01-AUG-13	117 19-APR-13	100% 102048	SONI RUBBER PRODUCTS LTD	C	201322000287 19-AUG-13	783535 102048 21-AUG-13
220002166 01-AUG-13	282 17-MAY-13	100% 263937	SONI RUBBER PRODUCTS LTD	C	201322000287 19-AUG-13	783535 263937 21-AUG-13
220002167 01-AUG-13	2581 29-MAR-13	100% 33939	SONI RUBBER PRODUCTS LTD	C	201322000287 19-AUG-13	783535 33939 21-AUG-13
220002168 01-AUG-13	2418 11-MAR-13	100% 7098	SONI RUBBER PRODUCTS LTD	C	201322000284 19-AUG-13	783533 7098 20-AUG-13
220002169 01-AUG-13	2001 14-JUN-13	100% 204533	KESARA SYNTEX PVT LTD	R		
220002170 01-AUG-13	19 26-JUN-13	SUPPL		R		
220002171 01-AUG-13	20403/84 29-JUL-13	P I PAYMENT IN F/O HINDUSTAN PETROLEUM "YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR CORPORATION LTD, JAMSHEDPUR 10791234		C	201322000246 02-AUG-13	783502 10791234 02-AUG-13
220002172 01-AUG-13	S-046 29-JUL-13	95% 785726	B S ENGG	C	201322000265 08-AUG-13	783523 785726 14-AUG-13
220002173 01-AUG-13	S-150 01-NOV-12	5%		6		
220002174 01-AUG-13	S-257 30-MAR-13	100% 32745	B S ENGG	C	201322000301 23-AUG-13	783549 32745 27-AUG-13
220002175 01-AUG-13	246/3 30-MAR-13	100% 24204	B S ENGG	C	201322000284 19-AUG-13	783533 24204 20-AUG-13
220002176 01-AUG-13	246/2 30-MAR-13	100% 21356	B S ENGG	C	201322000284 19-AUG-13	783533 21356 20-AUG-13
220002177 01-AUG-13	256/A 30-MAR-13	100% 18683	B S ENGG	C	201322000344 10-SEP-13	783600 18683 13-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 137
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002178 01-AUG-13	138/A 12-OCT-12	5% 9144	B S ENGG	C	201322000288 20-AUG-13	783541 9144 23-AUG-13
220002179 01-AUG-13	14A 10-MAY-13	95% 34819	G P ENTERPRISE	C	201322000265 08-AUG-13	783523 34819 14-AUG-13
220002180 01-AUG-13	20 17-JUL-13	95% 224584	G P ENTERPRISE	C	201322000265 08-AUG-13	783523 224584 14-AUG-13
220002181 01-AUG-13	014 10-MAY-13	95% 202738	G P ENTERPRISE	C	201322000262 08-AUG-13	783516 202738 12-AUG-13
220002182 01-AUG-13	14/14A 10-MAY-13	5% 10423	G P ENTERPRISE	C	201322000332 03-SEP-13	783583 10423 05-SEP-13
220002183 01-AUG-13	16 16-JUL-13	95% 596965	BHARTIA MINI SPRING AND ENGG CO PVT LTD	C	201322000267 12-AUG-13	783523 596965 14-AUG-13
220002184 01-AUG-13	310887 16-JUL-13	95% 1043696	RATIONAL BUSINESS CORPORATION PVT LTD	C	201322000265 08-AUG-13	783523 1043696 14-AUG-13
220002185 01-AUG-13	682 05-APR-13	100% 19145	ROHIT ENGINEERING WORKS	C	201322000280 14-AUG-13	783529 19145 19-AUG-13
220002186 01-AUG-13	042 23-JUL-13	95% 142000	PLASTO METAL INDUSTRIES	C	201322000280 14-AUG-13	783529 142000 19-AUG-13
220002187 01-AUG-13	043 23-JUL-13	5% 7474	PLASTO METAL INDUSTRIES	C	201322000280 14-AUG-13	783529 7474 19-AUG-13
220002188 01-AUG-13	24 22-JUL-13	100% 8518	POWER ENGINEERING CORPORATION PVT.LIMITED	C	201322000267 12-AUG-13	783523 8518 14-AUG-13
220002189 01-AUG-13	303A 15-MAR-13	5% 11352	PUSHKER PAINT INDUSTRIES	C	201322000333 03-SEP-13	783586 11352 06-SEP-13
220002190 01-AUG-13	27823 09-JUL-13	100% 690914	INDIAN OIL CORPORATION LIMITED	C	201322000302 23-AUG-13	783546 690914 26-AUG-13
220002191 01-AUG-13	176 16-JUL-13	100% 126868	GENERAL STORES AND ENGINEERING CO	C	201322000301 23-AUG-13	783549 126868 27-AUG-13
220002192 01-AUG-13	012 22-JUL-13	5% 51975	VJ MECHANICAL AND ENGINEERING PVT. LTD.	C	201322000333 03-SEP-13	783586 51975 06-SEP-13
220002193 01-AUG-13	65 25-JUN-13	95% 411554	G G AUTOMOTIVE GEARS LTD	C	201322000278 13-AUG-13	783529 411554 19-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 138
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002194 01-AUG-13	1498 28-MAY-13	100% 157083	BHARAT WIRE ROPES LTD	R		
220002195 01-AUG-13	11 24-JUL-13	SUPP 41707	BHARAT UDYOG	C	201322000312 27-AUG-13	783550 41707 28-AUG-13
220002196 02-AUG-13	284 30-APR-13	100% 37252	THE ASIAN PLASTIC CO	P		
220002197 02-AUG-13	126 28-FEB-13	100% 56870	HOWRAH UNITED ENGINEERS AND CO P LTD	C	201322000342 10-SEP-13	783600 56870 13-SEP-13
220002198 02-AUG-13	125 22-JUL-13	100% 19064	HOWRAH UNITED ENGINEERS AND CO P LTD	C	201322000299 23-AUG-13	783546 19064 26-AUG-13
220002199 02-AUG-13	19 02-JUL-13	100% 89798	KRISHNA WAGON COMPONENTS	C	201322000310 27-AUG-13	783565 89798 29-AUG-13
220002200 02-AUG-13	01A 29-JUL-13	100% 6433	KRISHNA WAGON COMPONENTS	C	201322000289 20-AUG-13	783546 6433 26-AUG-13
220002201 02-AUG-13	02 03-APR-13	100% 43657	KRISHNA WAGON COMPONENTS	C	201322000299 23-AUG-13	783546 43657 26-AUG-13
220002202 02-AUG-13	013A 19-DEC-12	100%		R		
220002203 02-AUG-13	2455 25-MAY-13	100% 26720	SHAHDARA STATIONERY SUPPLIERS	C	201322000310 27-AUG-13	783565 26720 29-AUG-13
220002204 02-AUG-13	2453 25-MAY-13	100% 337500	SHAHDARA STATIONERY SUPPLIERS	C	201322000294 22-AUG-13	783546 337500 26-AUG-13
220002205 02-AUG-13	32/S 30-JUL-13	100% 807829	K K IRON INDUSTRIES	C	201322000335 05-SEP-13	783588 807829 09-SEP-13
220002206 02-AUG-13	25 25-JUL-13	100% 3851	S K ENGINEERING ENTERPRISE	C	201322000299 23-AUG-13	783546 3851 26-AUG-13
220002207 02-AUG-13	188 01-JUL-13	100% 12060	KARTICK CHANDRA DAS	C	201322000292 20-AUG-13	783546 12060 26-AUG-13
220002208 02-AUG-13	30 27-JUN-13	100% 1387	H K COMPANY	C	201322000287 19-AUG-13	783535 1387 21-AUG-13
220002209 02-AUG-13	29 27-JUN-13	100% 5017	H K COMPANY	C	201322000287 19-AUG-13	783535 5017 21-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 139
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002210 02-AUG-13	07A 30-APR-13	100% 6699	SHYAM SUNDAR CASTING PVT. LTD.	C	201322000292 20-AUG-13	783546 6699 26-AUG-13
220002211 02-AUG-13	29 27-JUL-13	100% 58728	SHARD DHAAN SALES PVT LTD	C	201322000299 23-AUG-13	783546 58728 26-AUG-13
220002212 02-AUG-13	2507 14-FEB-13	100% 8603	STONE INDIA LIMITED	C	201322000289 20-AUG-13	783546 8603 26-AUG-13
220002213 02-AUG-13	1375 31-OCT-12	100% 511	STONE INDIA LIMITED	C	201322000349 13-SEP-13	783606 511 18-SEP-13
220002214 02-AUG-13	1554 29-SEP-12	5% 3155	STONE INDIA LIMITED	C	201322000344 10-SEP-13	783600 3155 13-SEP-13
220002215 02-AUG-13	237 30-APR-13	100% 6945	STONE INDIA LIMITED	C	201322000289 20-AUG-13	783546 6945 26-AUG-13
220002216 02-AUG-13	1558 29-SEP-12	100% 9815	STONE INDIA LIMITED	C	201322000299 23-AUG-13	783546 9815 26-AUG-13
220002217 02-AUG-13	1720 31-OCT-12	100% 289	STONE INDIA LIMITED	C	201322000344 10-SEP-13	783600 289 13-SEP-13
220002218 02-AUG-13	391A 12-APR-13	2% 4277	SONI RUBBER PRODUCTS LTD	C	201322000329 02-SEP-13	783583 4277 05-SEP-13
220002219 02-AUG-13	408A 26-JUL-13	2% 59601	SONI RUBBER PRODUCTS LTD	C	201322000284 19-AUG-13	783533 59601 20-AUG-13
220002220 02-AUG-13	407A 16-JUL-13	2% 1483	SONI RUBBER PRODUCTS LTD	C	201322000287 19-AUG-13	783535 1483 21-AUG-13
220002221 02-AUG-13	409A 25-JUL-13	100% 23983	SONI RUBBER PRODUCTS LTD	C	201322000284 19-AUG-13	783533 23983 20-AUG-13
220002222 02-AUG-13	33 23-JUL-13	95% 387281	KANPUR EXPELLER COMPANY	C	201322000259 07-AUG-13	783516 387281 12-AUG-13
220002223 02-AUG-13	51 05-JUL-13	100% 1454400	JAYSHREE ENGINEERING WORKS	C	201322000263 08-AUG-13	783514 1454400 08-AUG-13
220002224 02-AUG-13	008 01-AUG-13	100% 462016	NEO RADIANT PAINTS P LTD.	C	201322000252 05-AUG-13	783514 462016 08-AUG-13
220002225 02-AUG-13	009 01-AUG-13	100% 290387	NEO RADIANT PAINTS P LTD.	C	201322000252 05-AUG-13	783514 290387 08-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 140
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002226 02-AUG-13	14292 15-MAY-13	5% 17758	TOTAL SOLUTIONS	C	201322000263 08-AUG-13	783514 17758 08-AUG-13
220002227 02-AUG-13	012 07-JUN-13	100% 540591	L D POWER TRANSFORMERS PVT LTD	C	201322000304 26-AUG-13	783546 540591 26-AUG-13
220002228 02-AUG-13	49 06-JUN-13	95% 271396	NUTECH ENGINEERING COMPANY	C	201322000252 05-AUG-13	783514 271396 08-AUG-13
220002229 02-AUG-13	37 22-JUL-13	95% 54659	HOWRAH UNITED ENGINEERS AND CO P LTD	C	201322000259 07-AUG-13	783516 54659 12-AUG-13
220002230 02-AUG-13	24 16-JUL-13	95% 340480	KRISHNA WAGON COMPONENTS	C	201322000252 05-AUG-13	783514 340480 08-AUG-13
220002231 02-AUG-13	014 12-FEB-13	5% 100149	STEELFAB INDUSTRIAL CORPORATION	C	201322000263 08-AUG-13	783514 100149 08-AUG-13
220002232 02-AUG-13	13 23-JAN-13	SUPPL. BILL 30150	STEELFAB INDUSTRIAL CORPORATION	C	201322000312 27-AUG-13	783550 30150 28-AUG-13
220002233 02-AUG-13	23 25-JUN-13	95% 45471	KANPUR EXPELLER COMPANY	C	201322000259 07-AUG-13	783516 45471 12-AUG-13
220002234 02-AUG-13	212M128/21 31-MAY-13	5% 9360	HATIM CARBON COMPANY PRIVATE LIMITED	R		
220002235 05-AUG-13	107 23-JUL-13	100% 5140422	MANOJ CABLES LIMITED	C	201322000255 06-AUG-13	783509 5140422 06-AUG-13
220002236 05-AUG-13	099 03-JUN-13	98% 361400	MYSORE THERMO ELECTRIC PVT LTD	C	201322000262 08-AUG-13	783516 361400 12-AUG-13
220002237 05-AUG-13	500430-32 09-JAN-13	95%		R		
220002238 05-AUG-13	127A 13-MAY-13	10% 288017	EFFTRONICS SYSTEMS PVT LTD	C	201322000255 06-AUG-13	783509 288017 06-AUG-13
220002239 05-AUG-13	ME/43/13-14/ECR 01-AUG-13	100% 3162	MERICO ENGINEERING	C	201322000290 20-AUG-13	783540 3162 22-AUG-13
220002240 05-AUG-13	ME/42/13-14/ECR 01-AUG-13	95% 649935	MERICO ENGINEERING	C	201322000260 08-AUG-13	783516 649935 12-AUG-13
220002241 05-AUG-13	129371A 22-FEB-13	5% 13497	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000293 22-AUG-13	783546 13497 26-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 141
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002242 05-AUG-13	129372 21-FEB-13	100% 7238	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000293 22-AUG-13	783546 7238 26-AUG-13
220002243 05-AUG-13	129370A 22-FEB-13	5% 743	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000293 22-AUG-13	783546 743 26-AUG-13
220002244 05-AUG-13	129374A 22-FEB-13	5% 973	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000293 22-AUG-13	783546 973 26-AUG-13
220002245 05-AUG-13	129300A 09-FEB-13	5% 10306	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000293 22-AUG-13	783546 10306 26-AUG-13
220002246 05-AUG-13	129562A 08-MAR-13	5% 5153	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000293 22-AUG-13	783546 5153 26-AUG-13
220002247 05-AUG-13	129730A 26-MAR-13	5% 11245	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000293 22-AUG-13	783546 11245 26-AUG-13
220002248 05-AUG-13	140037 24-APR-13	100% 16994	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000306 26-AUG-13	783550 16994 28-AUG-13
220002249 05-AUG-13	129705A 25-MAR-13	5% 864	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000293 22-AUG-13	783546 864 26-AUG-13
220002250 05-AUG-13	FI/50/13-14 24-JUL-13	95% 102117	FAZAL INTERNATIONAL	C	201322000260 08-AUG-13	783516 102117 12-AUG-13
220002251 05-AUG-13	C-015 25-JUL-13	100% 73567	CHANDRALOK	C	201322000265 08-AUG-13	783523 73567 14-AUG-13
220002252 05-AUG-13	493A 24-AUG-12	5% 1304	ELECTRO CRIMP CONTACTS I PVT LTD	C	201322000262 08-AUG-13	783516 1304 12-AUG-13
220002253 05-AUG-13	27 24-JUL-13	100%		R		
220002254 05-AUG-13	MGM/0282/13-14 16-JUL-13	5% 6873	MGM RUBBER COMPANY	C	201322000294 22-AUG-13	783546 6873 26-AUG-13
220002255 05-AUG-13	10/2013-2014 03-MAY-13	5%		R		
220002256 05-AUG-13	009-A 06-APR-13	5% 10389	ATUL ENGINEERING UDYOG	C	201322000255 06-AUG-13	783509 10389 06-AUG-13
220002257 05-AUG-13	AK/247/13-14 22-JUL-13	100% 17551	A.K.INDUSTRIES	C	201322000262 08-AUG-13	783516 17551 12-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 142
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002258 05-AUG-13	AK/246/13-14 22-JUL-13	100% 6236	A.K.INDUSTRIES	C	201322000262 08-AUG-13	783516 6236 12-AUG-13
220002259 05-AUG-13	AK/245/13-14 22-JUL-13	100% 39686	A.K.INDUSTRIES	C	201322000262 08-AUG-13	783516 39686 12-AUG-13
220002260 05-AUG-13	AK/244/13-14 22-JUL-13	100% 40238	A.K.INDUSTRIES	C	201322000262 08-AUG-13	783516 40238 12-AUG-13
220002261 05-AUG-13	AK/243/13-14 22-JUL-13	100% 34869	A.K.INDUSTRIES	C	201322000268 12-AUG-13	783523 34869 14-AUG-13
220002262 05-AUG-13	AK/242/13-14 22-JUL-13	100% 23063	A.K.INDUSTRIES	C	201322000268 12-AUG-13	783523 23063 14-AUG-13
220002263 05-AUG-13	AK/241/13-14 22-JUL-13	100% 6305	A.K.INDUSTRIES	C	201322000268 12-AUG-13	783523 6305 14-AUG-13
220002264 05-AUG-13	AK/240/13-14 22-JUL-13	100% 8268	A.K.INDUSTRIES	C	201322000268 12-AUG-13	783523 8268 14-AUG-13
220002265 05-AUG-13	MEI/081/ECR/13-14 23-JUL-13	5% 123945	METALKRAFT ENGINEERING INDUSTRIES	C	201322000255 06-AUG-13	783509 123945 06-AUG-13
220002266 05-AUG-13	009 06-APR-13	95% 197387	ATUL ENGINEERING UDYOG	C	201322000255 06-AUG-13	783509 197387 06-AUG-13
220002267 05-AUG-13	2001 14-JUN-13	95% 204533	KESARA SYNTEX PVT.LTD.	C	201322000253 05-AUG-13	783512 204533 07-AUG-13
220002268 05-AUG-13	212M128/21 31-MAY-13	5% 9360	HATIM CARBON COMPANY PRIVATE LIMITED	C	201322000253 05-AUG-13	783512 9360 07-AUG-13
220002269 05-AUG-13	7 12-JUL-13	100% 257400	P S ENTERPRISES	C	201322000266 12-AUG-13	783523 257400 14-AUG-13
220002270 05-AUG-13	6 09-JUL-13	100% 457600	P S ENTERPRISES	C	201322000266 12-AUG-13	783523 457600 14-AUG-13
220002271 05-AUG-13	036 23-JUL-13	5% 17634	SIGMA TRADE AGENCY	C	201322000292 20-AUG-13	783546 17634 26-AUG-13
220002272 06-AUG-13	NEC/13-14 24-JUN-13	5% 11844	NUTECH ENGINEERING COMPANY	C	201322000335 05-SEP-13	783588 11844 09-SEP-13
220002273 06-AUG-13	0062A 25-JUN-13	5% 10480	NUTECH ENGINEERING COMPANY	C	201322000327 02-SEP-13	783583 10480 05-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 143
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002274 06-AUG-13	0080 31-JUL-13	95% 247163	NUTECH ENGINEERING COMPANY	C	201322000259 07-AUG-13	783516 247163 12-AUG-13
220002275 06-AUG-13	267 12-OCT-12	100% 94029	POWER TOOLS AND ACCESSORIES	C	201322000280 14-AUG-13	783529 94029 19-AUG-13
220002276 06-AUG-13	0522778 08-MAR-13	100% 138700	BHARAT HEAVY ELECTRICALS LTD	C	201322000269 12-AUG-13	783523 138700 14-AUG-13
220002277 06-AUG-13	0523269 29-MAR-13	100% 797840	BHARAT HEAVY ELECTRICALS LTD	C	201322000270 12-AUG-13	783523 797840 14-AUG-13
220002278 06-AUG-13	0523254 29-MAR-13	100% 952532	BHARAT HEAVY ELECTRICALS LTD	C	201322000270 12-AUG-13	783523 952532 14-AUG-13
220002279 06-AUG-13	0523263 29-MAR-13	100% 864327	BHARAT HEAVY ELECTRICALS LTD	C	201322000269 12-AUG-13	783523 864327 14-AUG-13
220002280 06-AUG-13	0522483 02-FEB-13	100% 157141	BHARAT HEAVY ELECTRICALS LTD	C	201322000269 12-AUG-13	783523 157141 14-AUG-13
220002281 06-AUG-13	0523270 29-MAR-13	100% 664867	BHARAT HEAVY ELECTRICALS LTD	C	201322000269 12-AUG-13	783523 664867 14-AUG-13
220002282 06-AUG-13	0522818 08-MAR-13	100% 413682	BHARAT HEAVY ELECTRICALS LTD	C	201322000270 12-AUG-13	783523 413682 14-AUG-13
220002283 06-AUG-13	0522816 08-MAR-13	100% 413682	BHARAT HEAVY ELECTRICALS LTD	C	201322000269 12-AUG-13	783523 413682 14-AUG-13
220002284 06-AUG-13	0522798 08-MAR-13	100% 272361	BHARAT HEAVY ELECTRICALS LTD	C	201322000269 12-AUG-13	783523 272361 14-AUG-13
220002285 06-AUG-13	0522795 08-MAR-13	100% 59685	BHARAT HEAVY ELECTRICALS LTD	C	201322000269 12-AUG-13	783523 59685 14-AUG-13
220002286 06-AUG-13	0522805 08-MAR-13	100% 184994	BHARAT HEAVY ELECTRICALS LTD	C	201322000269 12-AUG-13	783523 184994 14-AUG-13
220002287 06-AUG-13	0522772 08-MAR-13	100% 92467	BHARAT HEAVY ELECTRICALS LTD	C	201322000269 12-AUG-13	783523 92467 14-AUG-13
220002288 06-AUG-13	0522779 08-MAR-13	100% 601522	BHARAT HEAVY ELECTRICALS LTD	C	201322000269 12-AUG-13	783523 601522 14-AUG-13
220002289 06-AUG-13	522788 08-MAR-13	100%		R		

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 144
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002290 06-AUG-13	522781 08-MAR-13	100% 566023	BHARAT HEAVY ELECTRICALS LTD	C	201322000270 12-AUG-13	783523 566023 14-AUG-13
220002291 06-AUG-13	054 05-AUG-13	95% 4286400	HIDIMBA COMMERCIAL PVT LTD	C	201322000265 08-AUG-13	783523 4286400 14-AUG-13
220002292 06-AUG-13	055 05-AUG-13	5% 225600	HIDIMBA COMMERCIAL PVT LTD	C	201322000342 10-SEP-13	783600 225600 13-SEP-13
220002293 06-AUG-13	0522773 08-MAR-13	100% 1728890	BHARAT HEAVY ELECTRICALS LTD	C	201322000270 12-AUG-13	783523 1728890 14-AUG-13
220002294 06-AUG-13	0522774 08-MAR-13	100% 92467	BHARAT HEAVY ELECTRICALS LTD	C	201322000270 12-AUG-13	783523 92467 14-AUG-13
220002295 06-AUG-13	0522776 08-MAR-13	100% 1728890	BHARAT HEAVY ELECTRICALS LTD	C	201322000270 12-AUG-13	783523 1728890 14-AUG-13
220002296 06-AUG-13	0522802 08-MAR-13	100% 182289	BHARAT HEAVY ELECTRICALS LTD	C	201322000271 12-AUG-13	783523 182289 14-AUG-13
220002297 06-AUG-13	0522806 08-MAR-13	100% 617086	BHARAT HEAVY ELECTRICALS LTD	C	201322000271 12-AUG-13	783523 617086 14-AUG-13
220002298 06-AUG-13	0522796 08-MAR-13	100% 282338	BHARAT HEAVY ELECTRICALS LTD	C	201322000271 12-AUG-13	783523 282338 14-AUG-13
220002299 06-AUG-13	0523252 29-MAR-13	100% 305390	BHARAT HEAVY ELECTRICALS LTD	C	201322000271 12-AUG-13	783523 305390 14-AUG-13
220002300 06-AUG-13	0523245 29-MAR-13	100% 435434	BHARAT HEAVY ELECTRICALS LTD	C	201322000270 12-AUG-13	783523 435434 14-AUG-13
220002301 06-AUG-13	523246 29-MAR-13	100% 54382	BHARAT HEAVY ELECTRICALS LTD	C	201322000270 12-AUG-13	783523 54382 14-AUG-13
220002302 06-AUG-13	0522817 08-MAR-13	100% 67656	BHARAT HEAVY ELECTRICALS LTD	C	201322000270 12-AUG-13	783523 67656 14-AUG-13
220002303 06-AUG-13	0522819 08-MAR-13	100% 368452	BHARAT HEAVY ELECTRICALS LTD	C	201322000271 12-AUG-13	783523 368452 14-AUG-13
220002304 06-AUG-13	0522820 08-MAR-13	100% 129218	BHARAT HEAVY ELECTRICALS LTD	C	201322000271 12-AUG-13	783523 129218 14-AUG-13
220002305 06-AUG-13	0522484 02-FEB-13	100% 828177	BHARAT HEAVY ELECTRICALS LTD	C	201322000271 12-AUG-13	783523 828177 14-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 145
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002306 06-AUG-13	0523253 29-MAR-13	100% 182336	BHARAT HEAVY ELECTRICALS LTD	C	201322000271 12-AUG-13	783523 182336 14-AUG-13
220002307 06-AUG-13	0522485 02-FEB-13	100% 533859	BHARAT HEAVY ELECTRICALS LTD	C	201322000271 12-AUG-13	783523 533859 14-AUG-13
220002308 06-AUG-13	0523261 29-MAR-13	100% 329954	BHARAT HEAVY ELECTRICALS LTD	C	201322000271 12-AUG-13	783523 329954 14-AUG-13
220002309 06-AUG-13	7230 31-DEC-11	IF 981	MITES LTD CHENNAI	C	201322000275 13-AUG-13	783520 981 13-AUG-13
220002310 06-AUG-13	5228 01-OCT-12	IF 1947	MITES LTD CHENNAI	C	201322000275 13-AUG-13	783520 1947 13-AUG-13
220002311 06-AUG-13	5250 01-OCT-12	IF 3616	MITES LTD CHENNAI	C	201322000275 13-AUG-13	783520 3616 13-AUG-13
220002312 06-AUG-13	5331 05-OCT-12	IF 7345	MITES LTD CHENNAI	C	201322000275 13-AUG-13	783520 7345 13-AUG-13
220002313 06-AUG-13	5332 05-OCT-12	IF 7273	MITES LTD CHENNAI	C	201322000275 13-AUG-13	783520 7273 13-AUG-13
220002314 06-AUG-13	5467 10-OCT-12	IF 48199	MITES LTD CHENNAI	C	201322000275 13-AUG-13	783520 48199 13-AUG-13
220002315 06-AUG-13	5873 29-OCT-12	IF 2378	MITES LTD CHENNAI	C	201322000275 13-AUG-13	783520 2378 13-AUG-13
220002316 06-AUG-13	5892 29-OCT-12	IF 4684	MITES LTD CHENNAI	C	201322000275 13-AUG-13	783520 4684 13-AUG-13
220002317 06-AUG-13	5893 29-OCT-12	IF 3514	MITES LTD CHENNAI	C	201322000275 13-AUG-13	783520 3514 13-AUG-13
220002318 06-AUG-13	6386 12-NOV-12	IF 8409	MITES LTD CHENNAI	C	201322000275 13-AUG-13	783520 8409 13-AUG-13
220002319 06-AUG-13	6392 12-NOV-12	IF 91566	MITES LTD CHENNAI	C	201322000276 13-AUG-13	783520 91566 13-AUG-13
220002320 06-AUG-13	6580 19-NOV-12	IF 3997	MITES LTD CHENNAI	C	201322000276 13-AUG-13	783520 3997 13-AUG-13
220002321 06-AUG-13	6846 30-NOV-12	IF 4287	MITES LTD CHENNAI	C	201322000276 13-AUG-13	783520 4287 13-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 146
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002322 06-AUG-13	8034 16-JAN-13	IF 2602	rites LTD CHENNAI	C	201322000276 13-AUG-13	783520 2602 13-AUG-13
220002323 06-AUG-13	8148 17-JAN-13	IF 2445	rites LTD CHENNAI	C	201322000276 13-AUG-13	783520 2445 13-AUG-13
220002324 06-AUG-13	8306 23-JAN-13	IF 3583	rites LTD CHENNAI	C	201322000276 13-AUG-13	783520 3583 13-AUG-13
220002325 06-AUG-13	8412 24-JAN-13	IF 3496	rites LTD CHENNAI	C	201322000276 13-AUG-13	783520 3496 13-AUG-13
220002326 06-AUG-13	9778 11-MAR-13	IF 2521	rites LTD CHENNAI	C	201322000276 13-AUG-13	783520 2521 13-AUG-13
220002327 06-AUG-13	10208 26-MAR-13	IF 3773	rites LTD CHENNAI	C	201322000276 13-AUG-13	783520 3773 13-AUG-13
220002328 06-AUG-13	9932 18-MAR-13	IF 3155	rites LTD CHENNAI	C	201322000276 13-AUG-13	783520 3155 13-AUG-13
220002329 06-AUG-13	02 23-JUL-13	100% 758814	TRADE AND EQUIPMENT	C	201322000284 19-AUG-13	783533 758814 20-AUG-13
220002330 07-AUG-13	32/13-14 06-AUG-13	95% 353698	FIFA ENTERPRISE	C	201322000260 08-AUG-13	783516 353698 12-AUG-13
220002331 07-AUG-13	20/13-14 06-AUG-13	95% 931266	CASTCON	C	201322000262 08-AUG-13	783516 931266 12-AUG-13
220002332 07-AUG-13	114 03-NOV-12	100% 1121829	SHREE STEEL WIRE ROPES LTD	C	201322000301 23-AUG-13	783549 1121829 27-AUG-13
220002333 07-AUG-13	32 25-JUL-13	100% 441000	JAWED ENTERPRISES	C	201322000263 08-AUG-13	783514 441000 08-AUG-13
220002334 07-AUG-13	6/13-14 21-JUN-13	95% 159923	JUGAL UDYOG	C	201322000267 12-AUG-13	783523 159923 14-AUG-13
220002335 07-AUG-13	28 02-AUG-13	100% 97914	MISHRA BOOK BINDING HOUSE	C	201322000267 12-AUG-13	783523 97914 14-AUG-13
220002336 08-AUG-13	352. 28-SEP-12	80% 119153	UNIVERSAL ELECTRIC WORKS	C	201322000273 12-AUG-13	783520 119153 13-AUG-13
220002337 08-AUG-13	129116A 19-JAN-13	2%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 147
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002338 08-AUG-13	140292 17-JUN-13	98% 156145	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000273 12-AUG-13	783520 156145 13-AUG-13
220002339 08-AUG-13	EX/356/12-13-B 20-JUL-13	SUPLL . 1800	FRONTIER ALLOY STEELS LTD	C	201322000268 12-AUG-13	783523 1800 14-AUG-13
220002340 08-AUG-13	2A/EC/282/13-14 02-AUG-13	5% 24752	MAHAMAYA SPRING CO	C	201322000290 20-AUG-13	783540 24752 22-AUG-13
220002341 08-AUG-13	MTI/05A/13-14 30-JUL-13	5% 9526	MAA TARA IRON	C	201322000290 20-AUG-13	783540 9526 22-AUG-13
220002342 08-AUG-13	MTI/07/13-14 31-JUL-13	100% 40440	MAA TARA IRON	C	201322000294 22-AUG-13	783546 40440 26-AUG-13
220002343 08-AUG-13	030A 30-JUL-13	5%		R		
220002344 08-AUG-13	022 08-AUG-12	100% 66300	ANAND INDUSTRIES	C	201322000290 20-AUG-13	783540 66300 22-AUG-13
220002345 08-AUG-13	022A 08-AUG-12	100% 44200	ANAND INDUSTRIES	C	201322000290 20-AUG-13	783540 44200 22-AUG-13
220002346 08-AUG-13	469(A) 25-JUN-13	2%		R		
220002347 08-AUG-13	21/13-14 08-AUG-13	95% 1308333	CASTCON	C	201322000268 12-AUG-13	783523 1308333 14-AUG-13
220002348 08-AUG-13	314905825 24-JUN-13	100% 2045703	CROMPTON GREAVES LTD.	C	201322000273 12-AUG-13	783520 2045703 13-AUG-13
220002349 08-AUG-13	0076 31-JUL-13	95% 623267	NUTECH ENGINEERING COMPANY	C	201322000266 12-AUG-13	783523 623267 14-AUG-13
220002350 08-AUG-13	0077 31-JUL-13	95% 378194	NUTECH ENGINEERING COMPANY	C	201322000266 12-AUG-13	783523 378194 14-AUG-13
220002351 08-AUG-13	1023 27-JUL-13	95% 151614	NF FORGINGS PVT LTD	C	201322000311 27-AUG-13	783568 151614 30-AUG-13
220002352 08-AUG-13	049 31-JUL-13	100% 53586	TOPMAN INDUSTRIES	C	201322000701 01-JAN-14	783821 53586 03-JAN-14
220002353 08-AUG-13	050 31-JUL-13	100% 10545	TOPMAN INDUSTRIES	C	201322000341 10-SEP-13	783600 10545 13-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 148
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002354 08-AUG-13	425 25-JUL-13	100% 40945	RECON ENGINEERING CO PVT LTD	C	201322000332 03-SEP-13	783583 40945 05-SEP-13
220002355 08-AUG-13	426 25-JUL-13	100% 623463	RECON ENGINEERING CO PVT LTD	C	201322000319 29-AUG-13	783568 623463 30-AUG-13
220002356 08-AUG-13	427 25-JUL-13	100% 99240	RECON ENGINEERING CO PVT LTD	C	201322000332 03-SEP-13	783583 99240 05-SEP-13
220002357 08-AUG-13	428 25-JUL-13	100% 208235	RECON ENGINEERING CO PVT LTD	C	201322000332 03-SEP-13	783583 208235 05-SEP-13
220002358 08-AUG-13	429 25-JUL-13	100% 118430	RECON ENGINEERING CO PVT LTD	C	201322000332 03-SEP-13	783583 118430 05-SEP-13
220002359 08-AUG-13	76 25-JUL-13	100% 35889	RECON ENGINEERING CO PVT LTD	C	201322000332 03-SEP-13	783583 35889 05-SEP-13
220002360 08-AUG-13	77 25-JUL-13	100% 43994	RECON ENGINEERING CO PVT LTD	C	201322000332 03-SEP-13	783583 43994 05-SEP-13
220002361 08-AUG-13	78 25-JUL-13	100% 180680	RECON ENGINEERING CO PVT LTD	C	201322000323 30-AUG-13	783575 180680 02-SEP-13
220002362 08-AUG-13	106 08-JUL-13	95% 332651	PUSHKER PAINT INDUSTRIES	C	201322000266 12-AUG-13	783523 332651 14-AUG-13
220002363 08-AUG-13	107 08-JUL-13	95% 370241	PUSHKER PAINT INDUSTRIES	C	201322000266 12-AUG-13	783523 370241 14-AUG-13
220002364 08-AUG-13	017 08-JUN-13	95% 91827	PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD	C	201322000280 14-AUG-13	783529 91827 19-AUG-13
220002365 08-AUG-13	16 30-JUL-13	100% 129590	U P GENERAL INDUSTRIES AND SUPPLY CO	C	201322000352 17-SEP-13	783610 129590 19-SEP-13
220002366 08-AUG-13	008B 03-AUG-13	SUPPL 79652	BIC AUTO PVT LTD	C	201322000301 23-AUG-13	783549 79652 27-AUG-13
220002367 08-AUG-13	5 13-APR-13	100% 31375	VIKRANT ENGINEERING WORKS	C	201322000323 30-AUG-13	783575 31375 02-SEP-13
220002368 08-AUG-13	15 23-APR-13	95% 1246887	G G AUTOMOTIVE GEARS LTD	C	201322000301 23-AUG-13	783549 1246887 27-AUG-13
220002369 12-AUG-13	20403/21 28-JAN-13	S D MONEY REFUND 382665	NUTECH ENGINEERING COMPANY	C	201322000274 13-AUG-13	783546 382665 26-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 149
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002370 12-AUG-13	19171/87 10-OCT-12	S D MONEY REFUND 268426	GENERAL STORES AND ENGINEERING CO	C	201322000274 13-AUG-13	783546 268426 26-AUG-13
220002371 12-AUG-13	20403/51 25-APR-13	S D MONEY REFUND 118796	GOLDSTONE INFRATECH LTD	C	201322000274 13-AUG-13	783546 118796 26-AUG-13
220002372 12-AUG-13	20403/85 05-AUG-13	S D MONEY REFUND 1000000	SIEMENS LTD	C	201322000274 13-AUG-13	783546 1000000 26-AUG-13
220002373 12-AUG-13	15 30-JUL-13	100% 39777	U P GENERAL INDUSTRIES AND SUPPLY CO	C	201322000319 29-AUG-13	783568 39777 30-AUG-13
220002374 12-AUG-13	AE/2013-14/054 09-AUG-13	100% 14478	ALLIED ENGINEERING	C	201322000290 20-AUG-13	783540 14478 22-AUG-13
220002375 12-AUG-13	AE/2013-14/056 09-AUG-13	100% 66304	ALLIED ENGINEERING	C	201322000290 20-AUG-13	783540 66304 22-AUG-13
220002376 12-AUG-13	AE/2013-14/055 09-AUG-13	100% 38778	ALLIED ENGINEERING	C	201322000290 20-AUG-13	783540 38778 22-AUG-13
220002377 12-AUG-13	AE/2013-14/050 02-AUG-13	95% 662200	ALLIED ENGINEERING	C	201322000281 14-AUG-13	783529 662200 19-AUG-13
220002378 12-AUG-13	AE/2013-14/051 02-AUG-13	95% 1033088	ALLIED ENGINEERING	C	201322000281 14-AUG-13	783529 1033088 19-AUG-13
220002379 12-AUG-13	AE/2013-14/052 02-AUG-13	100% 298265	ALLIED ENGINEERING	C	201322000321 30-AUG-13	783568 298265 30-AUG-13
220002380 12-AUG-13	03 31-JUL-13	95% 2903580	VIJAY ENGINEERING WORKS	C	201322000280 14-AUG-13	783529 2903580 19-AUG-13
220002381 13-AUG-13	CLW/074/95% 16-JUL-13	95% 137473	CHANDRA UDYOG	C	201322000282 14-AUG-13	783529 137473 19-AUG-13
220002382 13-AUG-13	012 10-JUL-13	95% 933565	ASIAN COOLING SYSTEMS	C	201322000282 14-AUG-13	783529 933565 19-AUG-13
220002383 13-AUG-13	EPS/13-14/124 02-JUL-13	100% 567000	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PVT LTD	C	201322000307 26-AUG-13	783550 567000 28-AUG-13
220002384 13-AUG-13	EPS/13-14/125 02-JUL-13	100% 36162	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PVT LTD	C	201322000307 26-AUG-13	783550 36162 28-AUG-13
220002385 13-AUG-13	32/1589 01-MAY-13	100% 157981	KELVIN ENTERPRISES (INDIA)	C	201322000279 14-AUG-13	783523 157981 14-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 150
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002386 13-AUG-13	1633-1 09-JAN-13	100% 189138	ESCORTS LIMITED	C	201322000282 14-AUG-13	783529 189138 19-AUG-13
220002387 13-AUG-13	2622 16-MAR-13	100% 447237	ESCORTS LIMITED	C	201322000282 14-AUG-13	783529 447237 19-AUG-13
220002388 13-AUG-13	2834 31-MAR-13	100% 7853350	ESCORTS LIMITED	C	201322000282 14-AUG-13	783529 7853350 19-AUG-13
220002389 13-AUG-13	13/14/3 25-APR-13	100% 7625	JETPUR BEARINGS PVT. LTD.	C	201322000341 10-SEP-13	783600 7625 13-SEP-13
220002390 13-AUG-13	52/A 23-JUL-13	5% 42844	ARYAN EXPORTERS PVT LTD	C	201322000306 26-AUG-13	783550 42844 28-AUG-13
220002391 13-AUG-13	DI-61/2013-14 01-AUG-13	100% 37103	DEBASIS INDUSTRIES	C	201322000313 27-AUG-13	783568 37103 30-AUG-13
220002392 13-AUG-13	01/34 02-AUG-13	100%		R		
220002393 13-AUG-13	DP/88/13-14 23-JUL-13	95% 790307	DEB PAINTS PVT LIMITED	C	201322000281 14-AUG-13	783529 790307 19-AUG-13
220002394 13-AUG-13	DP/89/13-14 24-JUL-13	95% 502314	DEB PAINTS PVT LIMITED	C	201322000281 14-AUG-13	783529 502314 19-AUG-13
220002395 13-AUG-13	DP/90/13-14 24-JUL-13	95% 231043	DEB PAINTS PVT LIMITED	C	201322000281 14-AUG-13	783529 231043 19-AUG-13
220002396 13-AUG-13	DP/94/13-14 29-JUL-13	95% 1466758	DEB PAINTS PVT LIMITED	C	201322000281 14-AUG-13	783529 1466758 19-AUG-13
220002397 13-AUG-13	DP/95/13-14 29-JUL-13	95% 546491	DEB PAINTS PVT LIMITED	C	201322000281 14-AUG-13	783529 546491 19-AUG-13
220002398 13-AUG-13	60 30-JUL-13	100% 15664	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000343 10-SEP-13	783600 15664 13-SEP-13
220002399 13-AUG-13	59 29-JUL-13	100% 10350	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000343 10-SEP-13	783600 10350 13-SEP-13
220002400 13-AUG-13	200113 12-JUN-13	95% 135333	RAMKRISHNA FORGINGS LIMITED	C	201322000319 29-AUG-13	783568 135333 30-AUG-13
220002401 13-AUG-13	200101 12-JUN-13	95% 107906	RAMKRISHNA FORGINGS LIMITED	C	201322000288 20-AUG-13	783541 107906 23-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 151
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
220002402 13-AUG-13	090 02-AUG-13	5%		R		
220002403 13-AUG-13	198 16-MAY-13	5% 12027	GAJANAND LACHHMINARAYAN	C	201322000339 06-SEP-13	783591 12027 10-SEP-13
220002404 13-AUG-13	011 02-AUG-13	5% 6367	VJ MECHANICAL AND ENGINEERING PVT. LTD.	C	201322000323 30-AUG-13	783575 6367 02-SEP-13
220002405 13-AUG-13	016 24-JUL-13	100% 20007	G B TOOLS &ACCESSORIES	C	201322000344 10-SEP-13	783600 20007 13-SEP-13
220002406 13-AUG-13	015 24-JUL-13	100% 69358	G B TOOLS &ACCESSORIES	C	201322000353 17-SEP-13	783610 69358 19-SEP-13
220002407 13-AUG-13	1375 09-NOV-12	2% 34831	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000295 22-AUG-13	783546 34831 26-AUG-13
220002408 13-AUG-13	15 31-JUL-13	5% 6990	VOLCAN FABRICATORS	C	201322000319 29-AUG-13	783568 6990 30-AUG-13
220002409 14-AUG-13	121 30-JUL-13	100% 12224143	MANOJ CABLES LIMITED	C	201322000279 14-AUG-13	783523 12224143 14-AUG-13
220002410 14-AUG-13	008 06-APR-13	95% 98694	ATUL ENGINEERING UDYOG	C	201322000304 26-AUG-13	783546 98694 26-AUG-13
220002411 14-AUG-13	007 06-APR-13	95% 71335	ATUL ENGINEERING UDYOG	C	201322000304 26-AUG-13	783546 71335 26-AUG-13
220002412 14-AUG-13	007A 06-APR-13	5% 3754	ATUL ENGINEERING UDYOG	C	201322000304 26-AUG-13	783546 3754 26-AUG-13
220002413 14-AUG-13	008A 06-APR-13	5% 5194	ATUL ENGINEERING UDYOG	C	201322000304 26-AUG-13	783546 5194 26-AUG-13
220002414 14-AUG-13	010 07-AUG-13	95% 519755	NEO RADIANT PAINTS P LTD.	C	201322000285 19-AUG-13	783533 519755 20-AUG-13
220002415 14-AUG-13	07 13-AUG-13	100% 24835	SOLID INDUSTRIES WORLD	C	201322000345 12-SEP-13	783602 24835 16-SEP-13
220002416 14-AUG-13	08 13-AUG-13	100% 48214	SOLID INDUSTRIES WORLD	C	201322000329 02-SEP-13	783583 48214 05-SEP-13
220002417 14-AUG-13	042 19-JUN-13	100% 364572	NVJ ELECTRONICS AND SERVICES	C	201322000309 27-AUG-13	783549 364572 27-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 152
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002418 14-AUG-13	238 12-JUN-13	5% 17350	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201322000335 05-SEP-13	783588 17350 09-SEP-13
220002419 14-AUG-13	18 25-MAY-13	95% 863550	STESALIT LIMITED	C	201322000309 27-AUG-13	783549 863550 27-AUG-13
220002420 14-AUG-13	39 05-AUG-13	95% 452148	S M ENTERPRISE	C	201322000285 19-AUG-13	783533 452148 20-AUG-13
220002421 14-AUG-13	42 05-AUG-13	95% 198229	S M ENTERPRISE	C	201322000310 27-AUG-13	783565 198229 29-AUG-13
220002422 14-AUG-13	40 05-AUG-13	95% 155808	S M ENTERPRISE	C	201322000285 19-AUG-13	783533 155808 20-AUG-13
220002423 14-AUG-13	41 05-AUG-13	95% 128089	S M ENTERPRISE	C	201322000285 19-AUG-13	783533 128089 20-AUG-13
220002424 14-AUG-13	463 31-AUG-12	100% 26103	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000566 20-NOV-13	783736 26103 22-NOV-13
220002425 14-AUG-13	480 20-SEP-12	100% 9851	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000566 20-NOV-13	783736 9851 22-NOV-13
220002426 14-AUG-13	075A 25-APR-13	5% 557	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000323 30-AUG-13	783575 557 02-SEP-13
220002427 14-AUG-13	076A 28-FEB-13	5% 2017	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000323 30-AUG-13	783575 2017 02-SEP-13
220002428 14-AUG-13	077A 28-FEB-13	5% 2867	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000334 03-SEP-13	783586 2867 06-SEP-13
220002429 14-AUG-13	108 18-MAR-13	95% 141212	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000295 22-AUG-13	783546 141212 26-AUG-13
220002430 14-AUG-13	132 13-APR-13	100% 84575	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000332 03-SEP-13	783583 84575 05-SEP-13
220002431 14-AUG-13	135 30-MAY-13	95% 111546	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000286 19-AUG-13	783535 111546 21-AUG-13
220002432 14-AUG-13	136 04-JUN-13	95% 93474	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000286 19-AUG-13	783535 93474 21-AUG-13
220002433 14-AUG-13	146 21-JUN-13	95% 138699	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000286 19-AUG-13	783535 138699 21-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 153
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002434 14-AUG-13	147 21-JUN-13	95% 102984	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000286 19-AUG-13	783535 102984 21-AUG-13
220002435 14-AUG-13	11A 25-SEP-12	100% 4079	LOTUS ENGINEERING INDUSTRIES	C	201322000311 27-AUG-13	783568 4079 30-AUG-13
220002436 14-AUG-13	11-C 25-SEP-12	100%		6		
220002437 14-AUG-13	11-B 25-SEP-12	100% 9261	LOTUS ENGINEERING INDUSTRIES	C	201322000311 27-AUG-13	783568 9261 30-AUG-13
220002438 14-AUG-13	26 03-AUG-13	100% 34558	SREE DURGA INDUSTRIES	C	201322000327 02-SEP-13	783583 34558 05-SEP-13
220002439 14-AUG-13	57A 05-AUG-13	5% 4416	JAVIMNS	C	201322000349 13-SEP-13	783606 4416 18-SEP-13
220002440 14-AUG-13	57 05-AUG-13	95% 82137	JAVIMNS	C	201322000300 23-AUG-13	783549 82137 27-AUG-13
220002441 14-AUG-13	8 11-MAY-13	100% 96759	SANDHYA FORGING INDUSTRIES	C	201322000329 02-SEP-13	783583 96759 05-SEP-13
220002442 16-AUG-13	500430-32 09-JAN-13	95% 1321891	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000295 22-AUG-13	783546 1321891 26-AUG-13
220002443 16-AUG-13	127684 27-JUL-12	100% 25540	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000306 26-AUG-13	783550 25540 28-AUG-13
220002444 16-AUG-13	128751 30-NOV-12	100% 111129	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000320 30-AUG-13	783568 111129 30-AUG-13
220002445 16-AUG-13	127922 27-AUG-12	100% 59326	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000338 06-SEP-13	783591 59326 10-SEP-13
220002446 16-AUG-13	127498A 30-JUN-12	5% 4049	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000306 26-AUG-13	783550 4049 28-AUG-13
220002447 16-AUG-13	127848A 17-AUG-12	5% 3418	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000306 26-AUG-13	783550 3418 28-AUG-13
220002448 16-AUG-13	128083A 13-SEP-12	5% 9816	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000306 26-AUG-13	783550 9816 28-AUG-13
220002449 16-AUG-13	129889A 31-MAR-13	5% 2190	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000320 30-AUG-13	783568 2190 30-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 154
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002450 16-AUG-13	129651 21-MAR-13	100% 8998	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000306 26-AUG-13	783550 8998 28-AUG-13
220002451 16-AUG-13	129254 31-JAN-13	100% 36339	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000320 30-AUG-13	783568 36339 30-AUG-13
220002452 16-AUG-13	129462 28-FEB-13	100% 897	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000320 30-AUG-13	783568 897 30-AUG-13
220002453 16-AUG-13	129461 28-FEB-13	100% 20217	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000320 30-AUG-13	783568 20217 30-AUG-13
220002454 16-AUG-13	140445 09-JUL-13	98% 423278	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000291 20-AUG-13	783546 423278 26-AUG-13
220002455 16-AUG-13	140334 24-JUN-13	98% 452781	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000291 20-AUG-13	783546 452781 26-AUG-13
220002456 16-AUG-13	140336 24-JUN-13	98% 407639	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000291 20-AUG-13	783546 407639 26-AUG-13
220002457 16-AUG-13	140342 24-JUN-13	98% 188037	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000291 20-AUG-13	783546 188037 26-AUG-13
220002458 16-AUG-13	140419 29-JUN-13	98% 1947207	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000291 20-AUG-13	783546 1947207 26-AUG-13
220002459 16-AUG-13	140337 24-JUN-13	98% 304836	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000291 20-AUG-13	783546 304836 26-AUG-13
220002460 16-AUG-13	140392 29-JUN-13	98% 182231	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000291 20-AUG-13	783546 182231 26-AUG-13
220002461 16-AUG-13	140335 24-JUN-13	98% 730598	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000291 20-AUG-13	783546 730598 26-AUG-13
220002462 16-AUG-13	140424 29-JUN-13	98% 570318	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000291 20-AUG-13	783546 570318 26-AUG-13
220002463 16-AUG-13	140417 29-JUN-13	95% 346935	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000293 22-AUG-13	783546 346935 26-AUG-13
220002464 16-AUG-13	AS/018/13-14 05-JUL-13	95% 600129	ASSOCIATED ENGINEERING STROES	C	201322000290 20-AUG-13	783540 600129 22-AUG-13
220002465 16-AUG-13	20&21 05-AUG-13	100% 10733428	GEE CAB INDUSTRIES LIMITED	C	201322000295 22-AUG-13	783546 10733428 26-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 155
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002466 16-AUG-13	3200310667 24-JUN-13	5% 47836	RANE BRAKE LINING LIMITED	C	201322000319 29-AUG-13	783568 47836 30-AUG-13
220002467 16-AUG-13	3100310915 31-JUL-13	95% 1351350	RANE BRAKE LINING LIMITED	C	201322000288 20-AUG-13	783541 1351350 23-AUG-13
220002468 16-AUG-13	3100310850 23-JUL-13	95% 1094593	RANE BRAKE LINING LIMITED	C	201322000288 20-AUG-13	783541 1094593 23-AUG-13
220002469 16-AUG-13	3100310930 31-JUL-13	95% 1621620	RANE BRAKE LINING LIMITED	C	201322000289 20-AUG-13	783546 1621620 26-AUG-13
220002470 16-AUG-13	049 10-AUG-13	95%		R		
220002471 16-AUG-13	048 10-AUG-13	95% 242097	B S ENGG	C	201322000288 20-AUG-13	783541 242097 23-AUG-13
220002472 16-AUG-13	310679A 24-JUN-13	5% 51405	RATIONAL BUSINESS CORPORATION PVT LTD	C	201322000323 30-AUG-13	783575 51405 02-SEP-13
220002473 16-AUG-13	310781A 04-JUL-13	5% 51405	RATIONAL BUSINESS CORPORATION PVT LTD	C	201322000323 30-AUG-13	783575 51405 02-SEP-13
220002474 16-AUG-13	382 21-JUN-13	100% 11499174	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000354 17-SEP-13	783610 11499174 19-SEP-13
220002475 16-AUG-13	015 15-MAY-13	95% 98376	OMEX ENGINEERING INDUSTRIES	C	201322000313 27-AUG-13	783568 98376 30-AUG-13
220002476 16-AUG-13	039 20-MAY-13	95% 117848	OMEX ENGINEERING INDUSTRIES	C	201322000294 22-AUG-13	783546 117848 26-AUG-13
220002477 16-AUG-13	13 05-AUG-13	95% 134768	SREE MAHABIR IRON INDUSTRIES	C	201322000288 20-AUG-13	783541 134768 23-AUG-13
220002478 16-AUG-13	8 05-AUG-13	95% 1532560	B3 INDUSTRIES	C	201322000289 20-AUG-13	783546 1532560 26-AUG-13
220002479 16-AUG-13	057 14-AUG-13	95% 3383175	HIDIMBA COMMERCIAL PVT LTD	C	201322000285 19-AUG-13	783533 3383175 20-AUG-13
220002480 16-AUG-13	058 14-AUG-13	5% 178062	HIDIMBA COMMERCIAL PVT LTD	C	201322000342 10-SEP-13	783600 178062 13-SEP-13
220002481 16-AUG-13	1550 03-MAY-13	IF 4373	BITES LTD DELHI	C	201322000297 23-AUG-13	783541 4373 23-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 156
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002482 16-AUG-13	191 11-APR-13	IF 62718	rites LTD DELHI	C	201322000297 23-AUG-13	783541 62718 23-AUG-13
220002483 16-AUG-13	192 11-APR-13	IF 15374	rites LTD DELHI	C	201322000297 23-AUG-13	783541 15374 23-AUG-13
220002484 16-AUG-13	1833 08-MAY-13	IF 6159	rites LTD DELHI	C	201322000297 23-AUG-13	783541 6159 23-AUG-13
220002485 16-AUG-13	1842 08-MAY-13	IF 4968	rites LTD DELHI	C	201322000297 23-AUG-13	783541 4968 23-AUG-13
220002486 16-AUG-13	2389 15-MAY-13	IF 3546	rites LTD DELHI	C	201322000297 23-AUG-13	783541 3546 23-AUG-13
220002487 16-AUG-13	2509 16-MAY-13	IF 3795	rites LTD DELHI	C	201322000297 23-AUG-13	783541 3795 23-AUG-13
220002488 16-AUG-13	2570 17-MAY-13	IF 6817	rites LTD DELHI	C	201322000297 23-AUG-13	783541 6817 23-AUG-13
220002489 16-AUG-13	2791 22-MAY-13	IF 4116	rites LTD DELHI	C	201322000297 23-AUG-13	783541 4116 23-AUG-13
220002490 16-AUG-13	2901 23-MAY-13	IF 4597	rites LTD DELHI	C	201322000297 23-AUG-13	783541 4597 23-AUG-13
220002491 16-AUG-13	3258 30-MAY-13	IF 15734	rites LTD DELHI	C	201322000298 23-AUG-13	783541 15734 23-AUG-13
220002492 16-AUG-13	4828 18-JUN-13	IF 56272	rites LTD DELHI	C	201322000298 23-AUG-13	783541 56272 23-AUG-13
220002493 16-AUG-13	16428 07-DEC-12	IF 11552	rites LTD DELHI	C	201322000298 23-AUG-13	783541 11552 23-AUG-13
220002494 16-AUG-13	11806 07-OCT-11	IF 2872	rites LTD DELHI	C	201322000298 23-AUG-13	783541 2872 23-AUG-13
220002495 16-AUG-13	11967 11-OCT-11	IF		R		
220002496 16-AUG-13	11972 11-OCT-11	IF 1800	rites LTD DELHI	C	201322000298 23-AUG-13	783541 1800 23-AUG-13
220002497 16-AUG-13	12128 14-OCT-11	IF 771	rites LTD DELHI	C	201322000298 23-AUG-13	783541 771 23-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 157
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002498 16-AUG-13	12199 17-OCT-11	IF 114	BITES LTD DELHI	C	201322000298 23-AUG-13	783541 114 23-AUG-13
220002499 16-AUG-13	12201 17-OCT-11	IF 923	BITES LTD DELHI	C	201322000298 23-AUG-13	783541 923 23-AUG-13
220002500 16-AUG-13	12265 18-OCT-11	IF 1031	BITES LTD DELHI	C	201322000298 23-AUG-13	783541 1031 23-AUG-13
220002501 19-AUG-13	06 14-AUG-13	CASH IMPREST OF SMM/D/ECR/HJP 143186	DY CMM ECR PATNA	C	201322000296 23-AUG-13	783541 143186 23-AUG-13
220002502 19-AUG-13	1151 14-AUG-13	100% P.I PAYMENT IN F/O INDIAN OIL CORPORATION, PATNA		R		
220002503 19-AUG-13	1110 14-AUG-13	100% P.I PAYMENT IN F/O BALMER LAWRIE AND CO LTD, KOLKATA 108371	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000303 23-AUG-13	783548 108371 26-AUG-13
220002504 19-AUG-13	1223 14-AUG-13	100% P.I. PAYMENT IN F/O SHREERAM CHEMICALS, KOLKATA		R		
220002505 19-AUG-13	102A 09-NOV-12	5% 39520	ALFA RADIATORS	C	201322000313 27-AUG-13	783568 39520 30-AUG-13
220002506 19-AUG-13	78A 13-AUG-12	5% 34580	ALFA RADIATORS	C	201322000313 27-AUG-13	783568 34580 30-AUG-13
220002507 19-AUG-13	134 23-JAN-13	95%		R		
220002508 19-AUG-13	134A 23-JAN-13	5%		R		
220002509 19-AUG-13	AE/154/2013 17-JUL-13	95% 105064	ANUPAM ENTERPRISES	C	201322000294 22-AUG-13	783546 105064 26-AUG-13
220002510 19-AUG-13	000136 17-MAY-13	100% 127128	ASCENT INDIA	C	201322000306 26-AUG-13	783550 127128 28-AUG-13
220002511 19-AUG-13	ABC/U-1/75/2008-09 01-APR-09	2% 22713	A B COMPOSITES PRIVATE LIMITED	C	201322000294 22-AUG-13	783546 22713 26-AUG-13
220002512 20-AUG-13	1498 28-MAY-13	100% 157083	BHARAT WIRE ROPES LTD	C	201322000294 22-AUG-13	783546 157083 26-AUG-13
220002513 20-AUG-13	0523260 29-MAR-13	100% 392174	BHARAT HEAVY ELECTRICALS LTD	C	201322000316 27-AUG-13	783568 392174 30-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 158
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002514 20-AUG-13	522808 08-MAR-13	100% 130401	BHARAT HEAVY ELECTRICALS LTD	C	201322000316 27-AUG-13	783568 130401 30-AUG-13
220002515 20-AUG-13	522785 08-MAR-13	100% 4724	BHARAT HEAVY ELECTRICALS LTD	C	201322000315 27-AUG-13	783550 4724 28-AUG-13
220002516 20-AUG-13	0522799 08-MAR-13	100% 480510	BHARAT HEAVY ELECTRICALS LTD	C	201322000315 27-AUG-13	783550 480510 28-AUG-13
220002517 20-AUG-13	522783 08-MAR-13	100% 29582	BHARAT HEAVY ELECTRICALS LTD	C	201322000315 27-AUG-13	783550 29582 28-AUG-13
220002518 20-AUG-13	523256 29-MAR-13	100% 14785	BHARAT HEAVY ELECTRICALS LTD	C	201322000315 27-AUG-13	783550 14785 28-AUG-13
220002519 20-AUG-13	522804 08-MAR-13	100% 833305	BHARAT HEAVY ELECTRICALS LTD	C	201322000315 27-AUG-13	783550 833305 28-AUG-13
220002520 21-AUG-13	00223 30-APR-13	100% 55686	STONE INDIA LIMITED	C	201322000327 02-SEP-13	783583 55686 05-SEP-13
220002521 21-AUG-13	115 20-MAR-13	100% 115775	KANE	C	201322000329 02-SEP-13	783583 115775 05-SEP-13
220002522 21-AUG-13	7/13-14 21-JUN-13	95% 334305	JUGAL UDYOG	C	201322000300 23-AUG-13	783549 334305 27-AUG-13
220002523 21-AUG-13	283K 03-AUG-13	100% 13286	KAMLESH INDUSTRIES	C	201322000335 05-SEP-13	783588 13286 09-SEP-13
220002524 21-AUG-13	276 13-FEB-13	100% 14016	J.J. WIRE NETTING INDUSTRIES.	C	201322000337 05-SEP-13	783588 14016 09-SEP-13
220002525 21-AUG-13	22 27-JUL-13	100% 277508	TANCO STEEL AND ENGINEERING P LTD	C	201322000342 10-SEP-13	783600 277508 13-SEP-13
220002526 21-AUG-13	23 27-JUL-13	100% 90351	TANCO STEEL AND ENGINEERING P LTD	C	201322000342 10-SEP-13	783600 90351 13-SEP-13
220002527 21-AUG-13	24 27-JUL-13	100% 89747	TANCO STEEL AND ENGINEERING P LTD	C	201322000345 12-SEP-13	783602 89747 16-SEP-13
220002528 21-AUG-13	049A 31-MAY-13	100% 10524	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD	C	201322000345 12-SEP-13	783602 10524 16-SEP-13
220002529 21-AUG-13	048 A 30-MAY-13	100% 59992	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD	C	201322000335 05-SEP-13	783588 59992 09-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 159
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002530	064	5%	SREE MAA SARADA ORES AND FORGINGS INDIA P LTD.	C	201322000327	783583
21-AUG-13	07-AUG-13	4648			02-SEP-13	4648
						05-SEP-13
220002531	24	5%	SRI PRAKSH INDUSTRIALS CORPORATION	C	201322000327	783583
21-AUG-13	17-MAY-13	11370			02-SEP-13	11370
						05-SEP-13
220002532	041	5%	STEELFAB INDUSTRIAL CORPORATION	C	201322000335	783588
21-AUG-13	08-AUG-13	41091			05-SEP-13	41091
						09-SEP-13
220002533	235	5%	KHADI GRAMODYOG BHAWAN	C	201322000569	783736
21-AUG-13	13-AUG-13	156979			20-NOV-13	156979
						22-NOV-13
220002534	576	100%	SONI RUBBER PRODUCTS LTD	C	201322000339	783591
21-AUG-13	29-JUN-13	259340			06-SEP-13	259340
						10-SEP-13
220002535	280	100%	SONI RUBBER PRODUCTS LTD	C	201322000341	783600
21-AUG-13	17-MAY-13	292769			10-SEP-13	292769
						13-SEP-13
220002536	101	100%	SONI RUBBER PRODUCTS LTD	C	201322000341	783600
21-AUG-13	18-APR-13	91069			10-SEP-13	91069
						13-SEP-13
220002537	470	100%	RECON ENGINEERING CO PVT LTD	C	201322000332	783583
21-AUG-13	12-AUG-13	191835			03-SEP-13	191835
						05-SEP-13
220002538	28	5%	RETEX ENGINEERING WORKS	C	201322000333	783586
21-AUG-13	12-AUG-13	8196			03-SEP-13	8196
						06-SEP-13
220002539	145	100%	ROCKFORD RUBBERTEXT INDIA LTD	C	201322000334	783586
21-AUG-13	12-AUG-13	101503			03-SEP-13	101503
						06-SEP-13
220002540	139	100%	ORIENT INDUSTRIAL CORPORATION	C	201322000333	783586
21-AUG-13	06-AUG-13	6578			03-SEP-13	6578
						06-SEP-13
220002541	140	100%	ORIENT INDUSTRIAL CORPORATION	C	201322000333	783586
21-AUG-13	06-AUG-13	9870			03-SEP-13	9870
						06-SEP-13
220002542	200535	5%	RAMKRISHNA FORGINGS LIMITED	C	201322000333	783586
21-AUG-13	08-AUG-13	30360			03-SEP-13	30360
						06-SEP-13
220002543	200537	5%	RAMKRISHNA FORGINGS LIMITED	C	201322000334	783586
21-AUG-13	08-AUG-13	11522			03-SEP-13	11522
						06-SEP-13
220002544	307	100%	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000343	783600
21-AUG-13	21-MAR-13	946			10-SEP-13	946
						13-SEP-13
220002545	310	100%	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000343	783600
21-AUG-13	21-MAR-13	9155			10-SEP-13	9155
						13-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 160
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002546 21-AUG-13	426 27-APR-13	100% 416227	BASANT RUBBER FACTORY LTD	C	201322000353 17-SEP-13	783610 416227 19-SEP-13
220002547 21-AUG-13	116 08-AUG-13	100% 18739	B K INDUSTRIES	C	201322000344 10-SEP-13	783600 18739 13-SEP-13
220002548 21-AUG-13	117 08-AUG-13	100% 13993	B K INDUSTRIES	C	201322000408 03-OCT-13	783656 13993 07-OCT-13
220002549 21-AUG-13	210 06-AUG-13	5% 4177	BLACK BURN AND CO PVT LTD	C	201322000354 17-SEP-13	783610 4177 19-SEP-13
220002550 21-AUG-13	20403/86 13-AUG-13	P.I. PAYMENT IN F/O STEEL AUTHORITY OF "YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR INDIA, BOKARO STEEL CITY 4412119		C	201322000308 27-AUG-13	783553 4412119 28-AUG-13
220002551 21-AUG-13	266A 12-AUG-13	5%		R		
220002552 21-AUG-13	26 05-JUL-13	100% 80442	R SONS PIPES AND ELECTRICALS PVT LTD	C	201322000524 28-OCT-13	783698 80442 30-OCT-13
220002553 23-AUG-13	1308 27-FEB-13	100% 23494	MODERN BEARING AGENCIES	C	201322000338 06-SEP-13	783591 23494 10-SEP-13
220002554 23-AUG-13	0320 12-AUG-13	100% 73285	MODERN BEARING AGENCIES	C	201322000305 26-AUG-13	783546 73285 26-AUG-13
220002555 23-AUG-13	314905816 10-JUL-13	100% 537897	CROMPTON GREAVES LTD.	C	201322000305 26-AUG-13	783546 537897 26-AUG-13
220002556 23-AUG-13	25 04-JUL-13	95% 116583	A.S.LEATHER WORKS	C	201322000306 26-AUG-13	783550 116583 28-AUG-13
220002557 23-AUG-13	31A 12-AUG-12	5% 27019	A.S.LEATHER WORKS	C	201322000320 30-AUG-13	783568 27019 30-AUG-13
220002558 23-AUG-13	32A 12-AUG-13	5% 7128	A.S.LEATHER WORKS	C	201322000320 30-AUG-13	783568 7128 30-AUG-13
220002559 23-AUG-13	33A 12-AUG-13	5% 3795	A.S.LEATHER WORKS	C	201322000320 30-AUG-13	783568 3795 30-AUG-13
220002560 23-AUG-13	31/A 06-JUL-13	20% 156030	CHROMATOGRAPHY AND INSTRUMENTS COMPANY	C	201322000305 26-AUG-13	783546 156030 26-AUG-13
220002561 23-AUG-13	09 10-MAY-13	100% 34400	ASSOCIATED ENGINEERING INDUSTRIES	C	201322000320 30-AUG-13	783568 34400 30-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 161
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
220002562 23-AUG-13	ML/29/12-13/F-2 12-AUG-13	2%		R		
220002563 23-AUG-13	MGM/0153/13-14 03-JUN-13	100% 98280	M G M RUBBER COMPANY	C	201322000338 06-SEP-13	783591 98280 10-SEP-13
220002564 23-AUG-13	FI/57/13-14 12-AUG-13	5% 5374	FAZAL INTERNATIONAL	C	201322000336 05-SEP-13	783588 5374 09-SEP-13
220002565 23-AUG-13	299 16-JUL-13	100% 21961	MISHRA BOOK BINDING HOUSE	C	201322000312 27-AUG-13	783550 21961 28-AUG-13
220002566 23-AUG-13	146 11-AUG-13	100% 1161621	MANOJ CABLES LIMITED	C	201322000305 26-AUG-13	783546 1161621 26-AUG-13
220002567 23-AUG-13	314905787 29-MAY-13	100% 217669	CROMPTON GREAVES LTD.	C	201322000305 26-AUG-13	783546 217669 26-AUG-13
220002568 23-AUG-13	314905757 30-APR-13	100% 317655	CROMPTON GREAVES LTD.	C	201322000305 26-AUG-13	783546 317655 26-AUG-13
220002569 23-AUG-13	314905817 & 314905826 24-JUN-13	100% 1073600	CROMPTON GREAVES LTD.	C	201322000305 26-AUG-13	783546 1073600 26-AUG-13
220002570 23-AUG-13	145 11-AUG-13	100% 2318866	MANOJ CABLES LIMITED	C	201322000305 26-AUG-13	783546 2318866 26-AUG-13
220002571 23-AUG-13	144 10-AUG-13	100%		R		
220002572 23-AUG-13	DP/101/13-14 05-AUG-13	95% 698064	DEB PAINTS PVT LIMITED	C	201322000307 26-AUG-13	783550 698064 28-AUG-13
220002573 23-AUG-13	DP/107/13-14 13-AUG-13	95% 1390879	DEB PAINTS PVT LIMITED	C	201322000307 26-AUG-13	783550 1390879 28-AUG-13
220002574 23-AUG-13	DP/100/13-14 05-AUG-13	95% 323460	DEB PAINTS PVT LIMITED	C	201322000307 26-AUG-13	783550 323460 28-AUG-13
220002575 23-AUG-13	11523 24-JAN-13	95% 383040	MATSUSHI POWER TECHNOLOGIES	C	201322000307 26-AUG-13	783550 383040 28-AUG-13
220002576 23-AUG-13	52 29-JUL-13	95% 319200	MATSUSHI POWER TECHNOLOGIES	C	201322000307 26-AUG-13	783550 319200 28-AUG-13
220002577 23-AUG-13	132 28-JUN-13	100% 81732	MATSUSHI POWER TECHNOLOGIES	C	201322000336 05-SEP-13	783588 81732 09-SEP-13

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002578 23-AUG-13	33 28-JUN-13	95% 174514	MATSUSHI POWER TECHNOLOGIES	C	201322000307 26-AUG-13	783550 174514 28-AUG-13
220002579 23-AUG-13	AET/039/13 01-JUL-13	100% 45190	ARCO ELECTRO TECHNOLOGIES P LTD	C	201322000354 17-SEP-13	783610 45190 19-SEP-13
220002580 23-AUG-13	AET/055/13/SUPP-1 06-AUG-13	95%		R		
220002581 26-AUG-13	148 11-AUG-13	100% 7945142	MANOJ CABLES LIMITED	C	201322000305 26-AUG-13	783546 7945142 26-AUG-13
220002582 26-AUG-13	I/13-14/8/29A 06-AUG-13	5% 4620	KOSABAN SERVICES	C	201322000342 10-SEP-13	783600 4620 13-SEP-13
220002583 26-AUG-13	I/13-14/4/004A 06-AUG-13	5% 38056	KOSABAN SERVICES	C	201322000339 06-SEP-13	783591 38056 10-SEP-13
220002584 26-AUG-13	I/13-14/8/28 06-AUG-13	95% 37628	KOSABAN SERVICES	C	201322000311 27-AUG-13	783568 37628 30-AUG-13
220002585 26-AUG-13	I/13-14/8/29 06-AUG-13	95% 87799	KOSABAN SERVICES	C	201322000311 27-AUG-13	783568 87799 30-AUG-13
220002586 26-AUG-13	I/13-14/8/27 06-AUG-13	95% 198174	KOSABAN SERVICES	C	201322000311 27-AUG-13	783568 198174 30-AUG-13
220002587 26-AUG-13	I/13-14/8/26 06-AUG-13	95% 530852	KOSABAN SERVICES	C	201322000311 27-AUG-13	783568 530852 30-AUG-13
220002588 26-AUG-13	031 20-JAN-13	SUPPL.BILL 9377	KRISHNA ENGINEERING WORKS	C	201322000337 05-SEP-13	783588 9377 09-SEP-13
220002589 26-AUG-13	030 29-JAN-13	95% 17619	KRISHNA ENGINEERING WORKS	C	201322000337 05-SEP-13	783588 17619 09-SEP-13
220002590 26-AUG-13	02 19-AUG-13	95% 153746	SYSTEM AND SOLUTIONS	C	201322000319 29-AUG-13	783568 153746 30-AUG-13
220002591 26-AUG-13	0084/6641 17-AUG-13	100% 15210	JAYSHREE ENTERPRISES	C	201322000345 12-SEP-13	783602 15210 16-SEP-13
220002592 26-AUG-13	037 14-JUN-13	100% 200907	NVJ ELECTRONICS AND SERVICES	C	201322000314 27-AUG-13	783550 200907 28-AUG-13
220002593 26-AUG-13	3 02-AUG-13	95%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 163
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002594 26-AUG-13	2/1 01-JUN-13	5% 8669	NARANG ELECTRONICS	C	201322000345 12-SEP-13	783602 8669 16-SEP-13
220002595 26-AUG-13	34 16-AUG-13	100% 62431	JAVIMNS	C	201322000345 12-SEP-13	783602 62431 16-SEP-13
220002596 26-AUG-13	14/13-14 20-MAY-13	95% 89275	KRISHNA WAGON COMPONENTS	C	201322000327 02-SEP-13	783583 89275 05-SEP-13
220002597 26-AUG-13	000895 20-JUL-13	95% 123445	STONE INDIA LIMITED	C	201322000310 27-AUG-13	783565 123445 29-AUG-13
220002598 26-AUG-13	00151 25-APR-13	95% 95248	STONE INDIA LIMITED	C	201322000310 27-AUG-13	783565 95248 29-AUG-13
220002599 26-AUG-13	55/13-14 20-AUG-13	95% 409490	HOWRAH UNITED ENGINEERS AND CO P LTD	C	201322000329 02-SEP-13	783583 409490 05-SEP-13
220002600 26-AUG-13	42/13-14 20-AUG-13	95% 67777	HOWRAH UNITED ENGINEERS AND CO P LTD	C	201322000311 27-AUG-13	783568 67777 30-AUG-13
220002601 26-AUG-13	1066 16-MAR-13	100% 4762	SPECTRUM INFOSOLUTIONS	C	201322000312 27-AUG-13	783550 4762 28-AUG-13
220002602 26-AUG-13	121 10-JUL-13	100% 44030	LAKHMANI INFOTECH	C	201322000322 30-AUG-13	783568 44030 30-AUG-13
220002603 26-AUG-13	252 19-JUN-13	100% 214122	NAVYUG INDIA LIMITED	C	201322000335 05-SEP-13	783588 214122 09-SEP-13
220002604 26-AUG-13	144 10-AUG-13	100% 4141881	MANOJ CABLES LIMITED	C	201322000305 26-AUG-13	783546 4141881 26-AUG-13
220002605 27-AUG-13	34 12-AUG-13	100%		R		
220002606 27-AUG-13	24 20-AUG-13	100% 100426	B S FABCON	C	201322000380 24-SEP-13	783640 100426 27-SEP-13
220002607 27-AUG-13	22 20-AUG-13	95% 85082	B S FABCON	C	201322000333 03-SEP-13	783586 85082 06-SEP-13
220002608 27-AUG-13	34 20-AUG-13	CASH IMPREST OF DY CMM/GSD/GHZ 49126	SMM/GSD/ECR/GARHARA	C	201322000326 02-SEP-13	783575 49126 02-SEP-13
220002609 27-AUG-13	1685 01-JUL-13	95% 283449	KNORR BREMSE INDIA PVT LTD	C	201322000319 29-AUG-13	783568 283449 30-AUG-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 164
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002610 27-AUG-13	2012040001/SS 07-AUG-13	SUPP. 30537	MEDHA SERVO DRIVES PVT LTD	C	201322000314 27-AUG-13	783550 30537 28-AUG-13
220002611 27-AUG-13	2013040409 22-JUN-13	95% 1103586	MEDHA SERVO DRIVES PVT LTD	C	201322000314 27-AUG-13	783550 1103586 28-AUG-13
220002612 27-AUG-13	314905814 19-JUN-13	100% 1192828	CROMPTON GREAVES LTD.	C	201322000328 02-SEP-13	783577 1192828 03-SEP-13
220002613 27-AUG-13	54 17-AUG-13	95% 109292	PUNRASAR ENGINEERING PVT LTD	C	201322000323 30-AUG-13	783575 109292 02-SEP-13
220002614 27-AUG-13	47 17-JUL-13	95% 106134	PUNRASAR ENGINEERING PVT LTD	C	201322000323 30-AUG-13	783575 106134 02-SEP-13
220002615 27-AUG-13	56 22-AUG-13	P.I. PAYMENT IN F/O PREMIER INDIA AGENCIES, KOLKATA 384821	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000325 02-SEP-13	783576 384821 02-SEP-13
220002616 28-AUG-13	DIC/57A/2013-14 13-JUL-13	5% 20571	DEVVRAT INDUSTRIAL CORPORATION	C	201322000331 03-SEP-13	783583 20571 05-SEP-13
220002617 28-AUG-13	DIC/56A/2013-14 13-JUL-13	5% 20001	DEVVRAT INDUSTRIAL CORPORATION	C	201322000331 03-SEP-13	783583 20001 05-SEP-13
220002618 28-AUG-13	7 08-APR-13	100% 83885	AJ TECH EQUIPMENTS PVT LTD	C	201322000321 30-AUG-13	783568 83885 30-AUG-13
220002619 28-AUG-13	2%/13-14/100 06-AUG-13	2% 23562	MACEDON VINIMAY PRIVATE LIMITED	C	201322000338 06-SEP-13	783591 23562 10-SEP-13
220002620 28-AUG-13	5843/CB 29-APR-13	100% 6344	MACHINE TOOLS CENTRE	C	201322000336 05-SEP-13	783588 6344 09-SEP-13
220002621 28-AUG-13	5850/CB 14-MAY-13	100% 28548	MACHINE TOOLS CENTRE	C	201322000336 05-SEP-13	783588 28548 09-SEP-13
220002622 28-AUG-13	057/13-14 23-AUG-13	95% 309151	CHANDA AND CHANDA ENGINEERS	C	201322000321 30-AUG-13	783568 309151 30-AUG-13
220002623 28-AUG-13	058/13-14 23-AUG-13	100% 179712	CHANDA AND CHANDA ENGINEERS	C	201322000321 30-AUG-13	783568 179712 30-AUG-13
220002624 28-AUG-13	1104 28-AUG-13	P.I.PAYMENT IN F/O STEEL AUTHORITY OF INDIA LTD, BOKARO 18820729	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000317 28-AUG-13	783553 18820729 28-AUG-13
220002625 28-AUG-13	0521053 20-SEP-12	100% 329480	BHARAT HEAVY ELECTRICALS LTD	C	201322000324 02-SEP-13	783575 329480 02-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 165
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002626 28-AUG-13	0521073 02-SEP-12	100% 83906	BHARAT HEAVY ELECTRICALS LTD	C	201322000324 02-SEP-13	783575 83906 02-SEP-13
220002627 28-AUG-13	0521074 20-SEP-12	100% 605566	BHARAT HEAVY ELECTRICALS LTD	C	201322000318 29-AUG-13	783565 605566 29-AUG-13
220002628 28-AUG-13	0020 16-APR-13	100% 210882	PRADEEP METAL TREATMENT CHEMICALS PVT LTD	C	201322000343 10-SEP-13	783600 210882 13-SEP-13
220002629 28-AUG-13	141 22-AUG-13	5%		R		
220002630 28-AUG-13	012 27-MAY-13	100% 1856	RAIL ASSOCIATE ENTERPRISES	C	201322000344 10-SEP-13	783600 1856 13-SEP-13
220002631 28-AUG-13	013 27-MAY-13	100% 665	RAIL ASSOCIATE ENTERPRISES	C	201322000352 17-SEP-13	783610 665 19-SEP-13
220002632 28-AUG-13	15 14-AUG-13	5% 37950	ROBYTE CORPORATION	C	201322000344 10-SEP-13	783600 37950 13-SEP-13
220002633 28-AUG-13	603 09-AUG-13	5% 5153	PEW ENGINEERING PVT LTD	C	201322000349 13-SEP-13	783606 5153 18-SEP-13
220002634 28-AUG-13	10 20-AUG-13	95% 284854	BHOWANIPUR ENGINEERING PVT LTD	C	201322000321 30-AUG-13	783568 284854 30-AUG-13
220002635 28-AUG-13	154 17-JUL-13	5% 6519	BOMBAY INDUSTRIES	C	201322000353 17-SEP-13	783610 6519 19-SEP-13
220002636 28-AUG-13	012 18-JUL-13	100% 263340	IMPERIAL ENGINEERS AND CONSULTANTS	C	201322000353 17-SEP-13	783610 263340 19-SEP-13
220002637 28-AUG-13	013 18-JUL-13	100% 95040	IMPERIAL ENGINEERS AND CONSULTANTS	C	201322000353 17-SEP-13	783610 95040 19-SEP-13
220002638 28-AUG-13	014 18-JUL-13	100% 95040	IMPERIAL ENGINEERS AND CONSULTANTS	C	201322000353 17-SEP-13	783610 95040 19-SEP-13
220002639 28-AUG-13	106A 08-JUL-13	5% 17508	PUSHKER PAINT INDUSTRIES	C	201322000352 17-SEP-13	783610 17508 19-SEP-13
220002640 28-AUG-13	885 07-MAY-13	100% 363389	RESPONSIVE INDUSTRIES LTD	C	201322000343 10-SEP-13	783600 363389 13-SEP-13
220002641 29-AUG-13	JKE/4842 17-AUG-13	95% 157106	JAY KAY ENTERPRISES	C	201322000328 02-SEP-13	783577 157106 03-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 166
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002642 29-AUG-13	1573 19-AUG-13	100% 22009	KOHINOOR RUBBER INDUSTRIES	C	201322000337 05-SEP-13	783588 22009 09-SEP-13
220002643 29-AUG-13	15073 19-AUG-13	100% 31763	KOHINOOR RUBBER INDUSTRIES	C	201322000341 10-SEP-13	783600 31763 13-SEP-13
220002644 29-AUG-13	KEW/033 27-APR-13	5% 6904	KALYANI ENGINEERING WORKS	C	201322000338 06-SEP-13	783591 6904 10-SEP-13
220002645 29-AUG-13	KEW/394 05-NOV-12	5% 43198	KALYANI ENGINEERING WORKS	C	201322000341 10-SEP-13	783600 43198 13-SEP-13
220002646 29-AUG-13	0 33 27-APR-13	95% 131194	KALYANI ENGINEERING WORKS	C	201322000335 05-SEP-13	783588 131194 09-SEP-13
220002647 29-AUG-13	09 20-JUL-13	95% 261788	NRW POLYMERS PVT LTD	C	201322000329 02-SEP-13	783583 261788 05-SEP-13
220002648 29-AUG-13	9A 20-JUL-13	5% 13778	NRW POLYMERS PVT LTD	C	201322000354 17-SEP-13	783610 13778 19-SEP-13
220002649 29-AUG-13	29/13/14 21-AUG-13	100% 9649	NEO ENGINEERING WORKS	C	201322000337 05-SEP-13	783588 9649 09-SEP-13
220002650 29-AUG-13	2 17-MAY-13	100% 150749	KAUSHIV ASSOCIATES	C	201322000337 05-SEP-13	783588 150749 09-SEP-13
220002651 29-AUG-13	26/M 12-AUG-13	95% 521668	HIND ENGINEERING COMPANY	C	201322000341 10-SEP-13	783600 521668 13-SEP-13
220002652 29-AUG-13	263 22-JUN-13	100% 591030	NAVYUG INDIA LIMITED	C	201322000335 05-SEP-13	783588 591030 09-SEP-13
220002653 29-AUG-13	060 13-AUG-13	100%		R		
220002654 29-AUG-13	38 15-JUL-13	100% 54896	HOWRAH UNITED ENGINEERS AND CO P LTD	C	201322000342 10-SEP-13	783600 54896 13-SEP-13
220002655 29-AUG-13	029 21-JUN-13	SUPPL. BILL 6856	STEELFAB INDUSTRIAL CORPORATION	C	201322000337 05-SEP-13	783588 6856 09-SEP-13
220002656 29-AUG-13	031 21-JUN-13	5% 6788	STEELFAB INDUSTRIAL CORPORATION	C	201322000378 24-SEP-13	783640 6788 27-SEP-13
220002657 29-AUG-13	037 02-AUG-13	5% 23798	STEELFAB INDUSTRIAL CORPORATION	C	201322000408 03-OCT-13	783656 23798 07-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 167
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002658 29-AUG-13	082B 10-MAY-13	5%		R		
220002659 29-AUG-13	082A 09-AUG-13	5%		R		
220002660 29-AUG-13	00479 31-MAY-13	95% 79928	STONE INDIA LIMITED	C	201322000329 02-SEP-13	783583 79928 05-SEP-13
220002661 29-AUG-13	00479 A 31-MAY-13	5% 4207	STONE INDIA LIMITED	C	201322000337 05-SEP-13	783588 4207 09-SEP-13
220002662 29-AUG-13	00144 25-APR-13	5% 7112	STONE INDIA LIMITED	C	201322000349 13-SEP-13	783606 7112 18-SEP-13
220002663 29-AUG-13	29 23-AUG-13	100% 50526	SREE DURGA INDUSTRIES	C	201322000341 10-SEP-13	783600 50526 13-SEP-13
220002664 29-AUG-13	27 26-MAR-13	100% 3464	SREE DURGA INDUSTRIES	C	201322000349 13-SEP-13	783606 3464 18-SEP-13
220002665 29-AUG-13	1128 19-JAN-13	100% 215724	MAHINDRA ELECTRODES PVT. LTD.	C	201322000338 06-SEP-13	783591 215724 10-SEP-13
220002666 29-AUG-13	AE/154A/2013 17-JUL-13	5% 5773	ANUPAM ENTERPRISES	C	201322000331 03-SEP-13	783583 5773 05-SEP-13
220002667 29-AUG-13	ASC/95/13-14 21-AUG-13	5% 11197	ANAND SALES CORPORATION	C	201322000331 03-SEP-13	783583 11197 05-SEP-13
220002668 29-AUG-13	DI-67/2013-14 23-AUG-13	100% 38337	DEBASIS INDUSTRIES	C	201322000331 03-SEP-13	783583 38337 05-SEP-13
220002669 29-AUG-13	16A 21-AUG-13	5% 31419	BHARTIA MINI SPRING AND ENGG CO PVT LTD	C	201322000353 17-SEP-13	783610 31419 19-SEP-13
220002670 29-AUG-13	95 23-AUG-13	100% 19334	POWER MICA INSULATORS	C	201322000344 10-SEP-13	783600 19334 13-SEP-13
220002671 30-AUG-13	61 10-JUL-13	100% 3037	TIRUPATI ENGINEERING WORKS	C	201322000342 10-SEP-13	783600 3037 13-SEP-13
220002672 30-AUG-13	83 13-JUL-13	95% 172645	TIRUPATI ENGINEERING WORKS	C	201322000334 03-SEP-13	783586 172645 06-SEP-13
220002673 30-AUG-13	82 13-JUL-13	95% 182251	TIRUPATI ENGINEERING WORKS	C	201322000329 02-SEP-13	783583 182251 05-SEP-13

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002674 30-AUG-13	72 13-JUL-13	95% 149954	TIRUPATI ENGINEERING WORKS	C	201322000329 02-SEP-13	783583 149954 05-SEP-13
220002675 30-AUG-13	122 27-AUG-13	95% 1912768	TIRUPATI ENGINEERING WORKS	C	201322000327 02-SEP-13	783583 1912768 05-SEP-13
220002676 30-AUG-13	09 29-JUN-13	100%		R		
220002677 30-AUG-13	886 07-MAY-13	100% 198782	RESPONSIVE INDUSTRIES LTD	C	201322000343 10-SEP-13	783600 198782 13-SEP-13
220002678 30-AUG-13	M/13/2013-14 19-AUG-13	100% 186312	MUKHERJEE ENGINEERING WORKS	C	201322000336 05-SEP-13	783588 186312 09-SEP-13
220002679 30-AUG-13	M/14/2013-14 19-AUG-13	100% 175776	MUKHERJEE ENGINEERING WORKS	C	201322000336 05-SEP-13	783588 175776 09-SEP-13
220002680 30-AUG-13	2012041076/S 19-JUN-13	20% 4852326	MEDHA SERVO DRIVES PVT LTD	C	201322000328 02-SEP-13	783577 4852326 03-SEP-13
220002681 30-AUG-13	33A 24-SEP-12	5%		6		
220002682 30-AUG-13	89 22-AUG-13	95% 328134	PHOENIX RUBBER WORKS	C	201322000333 03-SEP-13	783586 328134 06-SEP-13
220002683 30-AUG-13	150 12-AUG-13	100%		R		
220002684 30-AUG-13	143 10-AUG-13	100% 1853290	MANOJ CABLES LIMITED	C	201322000328 02-SEP-13	783577 1853290 03-SEP-13
220002685 30-AUG-13	764 25-JUL-13	95% 1023274	PERFECT RADIATORS AND OIL COOLERS PVT LTD	C	201322000331 03-SEP-13	783583 1023274 05-SEP-13
220002686 30-AUG-13	151 12-AUG-13	100% 774584	MANOJ CABLES LIMITED	C	201322000328 02-SEP-13	783577 774584 03-SEP-13
220002687 30-AUG-13	38 12-AUG-13	95% 258222	RELIABLE SAFETY GLASS LTD	C	201322000331 03-SEP-13	783583 258222 05-SEP-13
220002688 30-AUG-13	100%/13-14/104 06-AUG-13	2% 14500	MACEDON VINIMAY PRIVATE LIMITED	C	201322000338 06-SEP-13	783591 14500 10-SEP-13
220002689 30-AUG-13	37 12-AUG-13	95% 179620	RELIABLE SAFETY GLASS LTD	C	201322000334 03-SEP-13	783586 179620 06-SEP-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 169
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002690 30-AUG-13	065 07-AUG-13	5% 6196	SREE MAA SARADA ORES AND FORGINGS INDIA P LTD.	C	201322000327 02-SEP-13	783583 6196 05-SEP-13
220002691 30-AUG-13	154 14-AUG-13	100% 4196743	MANOJ CABLES LIMITED	C	201322000331 03-SEP-13	783583 4196743 05-SEP-13
220002692 02-SEP-13	200 22-AUG-13	100% 707565	INCOM CABLES PVT LTD	C	201322000330 03-SEP-13	783577 707565 03-SEP-13
220002693 02-SEP-13	201 22-AUG-13	100% 2694359	INCOM CABLES PVT LTD	C	201322000330 03-SEP-13	783577 2694359 03-SEP-13
220002694 03-SEP-13	90 16-AUG-13	98% 2193466	LEAD ACID BATTERY CO P LTD	C	201322000339 06-SEP-13	783591 2193466 10-SEP-13
220002695 03-SEP-13	89 16-AUG-13	98% 1611510	LEAD ACID BATTERY CO P LTD	C	201322000339 06-SEP-13	783591 1611510 10-SEP-13
220002696 03-SEP-13	88 16-AUG-13	98% 1825516	LEAD ACID BATTERY CO P LTD	C	201322000339 06-SEP-13	783591 1825516 10-SEP-13
220002697 04-SEP-13	150 16-JUL-13	100% 50720	BAGREE ASSOCIATES	C	201322000343 10-SEP-13	783600 50720 13-SEP-13
220002698 04-SEP-13	314/11-12 06-MAR-12	100% 283122	DEIFIK AUTOMATIONS PRIVATE LIMITED	C	201322000356 18-SEP-13	783606 283122 18-SEP-13
220002699 04-SEP-13	13140173 15-MAY-13	95% 773346	AUTOMETERS ALLIANCE LTD	C	201322000340 06-SEP-13	783596 773346 12-SEP-13
220002700 04-SEP-13	EEE/M/10/13-14 10-MAY-13	100% 153276	EASTERN EQUIPMENT ENTERPRISES	C	201322000336 05-SEP-13	783588 153276 09-SEP-13
220002701 04-SEP-13	EEE/M/09/13-14 10-MAY-13	100% 122910	EASTERN EQUIPMENT ENTERPRISES	C	201322000336 05-SEP-13	783588 122910 09-SEP-13
220002702 04-SEP-13	E12 201A 26-FEB-13	5% 18930	CHAMUNDA FORGINGS (P) LTD.	C	201322000338 06-SEP-13	783591 18930 10-SEP-13
220002703 04-SEP-13	DI-71/2013-14 26-AUG-13	95% 235980	DEBASIS INDUSTRIES	C	201322000338 06-SEP-13	783591 235980 10-SEP-13
220002704 04-SEP-13	ABE/12-13/026B 30-OCT-12	100% 11880	A B ENTERPRISES	C	201322000336 05-SEP-13	783588 11880 09-SEP-13
220002705 04-SEP-13	AET/053/13/SUPP-I 03-AUG-13	95%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 170
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002706 04-SEP-13	03/2013-14 29-AUG-13	5% 9126	MA-KHEAPTASWARI ENGINEERING WORKS	C	201322000362 19-SEP-13	783613 9126 20-SEP-13
220002707 04-SEP-13	0152 18-JUN-13	100% 3137522	CHANDRA METALS LTD	C	201322000348 13-SEP-13	783600 3137522 13-SEP-13
220002708 04-SEP-13	BE/44/13-14 26-AUG-13	100% 68796	EVERSURE ENGINEERING ENTERPRISERS	C	201322000347 13-SEP-13	783606 68796 18-SEP-13
220002709 04-SEP-13	BE/45/13-14 26-AUG-13	5%		R		
220002710 04-SEP-13	AP/030/13-14/100% 25-JUN-13	100% 27055	APEE ENGINEERS	C	201322000347 13-SEP-13	783606 27055 18-SEP-13
220002711 04-SEP-13	08 10-MAY-13	100% 51600	ASSOCIATED ENGINEERING INDUSTRIES	C	201322000347 13-SEP-13	783606 51600 18-SEP-13
220002712 04-SEP-13	068 04-SEP-13	98% 1385011	GREYSHAM INTERNATIONAL PVT LTD	C	201322000339 06-SEP-13	783591 1385011 10-SEP-13
220002713 04-SEP-13	003 04-SEP-13	95% 194114	P D ENGINEERING WORKS	C	201322000343 10-SEP-13	783600 194114 13-SEP-13
220002714 04-SEP-13	001A 02-SEP-13	5% 61776	P D ENGINEERING WORKS	C	201322000352 17-SEP-13	783610 61776 19-SEP-13
220002715 04-SEP-13	90 26-AUG-13	95% 114415	PHOENIX RUBBER WORKS	C	201322000349 13-SEP-13	783606 114415 18-SEP-13
220002716 04-SEP-13	340 24-AUG-13	100% 62224	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	C	201322000352 17-SEP-13	783610 62224 19-SEP-13
220002717 04-SEP-13	073 26-AUG-13	100% 51158	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000463 10-OCT-13	783664 51158 11-OCT-13
220002718 04-SEP-13	23A 22-AUG-13	5% 1094	PRABHATI ENGINEERING WORKS	C	201322000353 17-SEP-13	783610 1094 19-SEP-13
220002719 04-SEP-13	23 19-AUG-13	95% 28414	PRABHATI ENGINEERING WORKS	C	201322000353 17-SEP-13	783610 28414 19-SEP-13
220002720 05-SEP-13	108A 18-MAR-13	5% 7432	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000356 18-SEP-13	783606 7432 18-SEP-13
220002721 05-SEP-13	17A 31-OCT-12	5% 31478	PRAG POLYMERS	C	201322000356 18-SEP-13	783606 31478 18-SEP-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 171
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002722 05-SEP-13	30 18-JUL-13	95% 738377	PATRON INDUSTRIAL CORPORATION	C	201322000348 13-SEP-13	783600 738377 13-SEP-13
220002723 05-SEP-13	258 30-MAR-13	5% 37813	B S ENGG	C	201322000356 18-SEP-13	783606 37813 18-SEP-13
220002724 05-SEP-13	538 15-NOV-12	100% 358144	GOLDSTONE INFRATECH LIMITED	C	201322000380 24-SEP-13	783640 358144 27-SEP-13
220002725 05-SEP-13	868 03-JUL-13	5% 15052	GOLDSTONE INFRATECH LIMITED	C	201322000383 25-SEP-13	783640 15052 27-SEP-13
220002726 05-SEP-13	23 20-AUG-13	95% 191455	B S FABCON	C	201322000349 13-SEP-13	783606 191455 18-SEP-13
220002727 05-SEP-13	58 29-AUG-13	100% 84262	BINA ENGINEERING WORKS	C	201322000408 03-OCT-13	783656 84262 07-OCT-13
220002728 05-SEP-13	25 25-JUN-13	95% 175406	V V ENTERPRISES	C	201322000354 17-SEP-13	783610 175406 19-SEP-13
220002729 05-SEP-13	04 28-AUG-13	5% 23990	BHOWANIPUR ENGINEERING PVT LTD	C	201322000368 19-SEP-13	783618 23990 23-SEP-13
220002730 05-SEP-13	15A 23-APR-13	5% 67037	G G AUTOMOTIVE GEARS LTD	P		
220002731 05-SEP-13	65A 25-JUN-13	5% 21661	G G AUTOMOTIVE GEARS LTD	C	201322000408 03-OCT-13	783656 21661 07-OCT-13
220002732 05-SEP-13	7968 27-FEB-13	100% 119371	R.D.M CONTROLS	C	201322000352 17-SEP-13	783610 119371 19-SEP-13
220002733 05-SEP-13	34 12-AUG-13	100% 574020	BENTRON POWER SYSTEMS	C	201322000340 06-SEP-13	783596 574020 12-SEP-13
220002734 05-SEP-13	07 04-SEP-13	CASH IMPREST OF SMM/D/ECR/HJP 129745	DY CMM ECR PATNA	C	201322000346 12-SEP-13	783600 129745 13-SEP-13
220002735 06-SEP-13	092 15-OCT-12	95% 513238	AUTOMETERS ALLIANCE LTD	C	201322000347 13-SEP-13	783606 513238 18-SEP-13
220002736 06-SEP-13	150 12-AUG-13	100% 569475	MANOJ CABLES LIMITED	C	201322000340 06-SEP-13	783596 569475 12-SEP-13
220002737 06-SEP-13	19036 31-MAR-09	IF 505	rites LTD MUMBAI	C	201322000358 18-SEP-13	783613 505 20-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 172
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002738 06-SEP-13	10430 28-OCT-10	IF 2881	rites LTD MUMBAI	C	201322000358 18-SEP-13	783613 2881 20-SEP-13
220002739 06-SEP-13	13624 11-JAN-12	IF 5182	rites LTD MUMBAI	C	201322000358 18-SEP-13	783613 5182 20-SEP-13
220002740 06-SEP-13	14060 14-JAN-13	IF 18854	rites LTD MUMBAI	C	201322000358 18-SEP-13	783613 18854 20-SEP-13
220002741 06-SEP-13	14014 11-JAN-13	IF 8649	rites LTD MUMBAI	C	201322000358 18-SEP-13	783613 8649 20-SEP-13
220002742 06-SEP-13	14706 25-JAN-13	IF 5789	rites LTD MUMBAI	C	201322000358 18-SEP-13	783613 5789 20-SEP-13
220002743 06-SEP-13	14989 31-JAN-13	IF 5309	rites LTD MUMBAI	C	201322000358 18-SEP-13	783613 5309 20-SEP-13
220002744 06-SEP-13	15501 07-FEB-13	IF 3025	rites LTD MUMBAI	C	201322000358 18-SEP-13	783613 3025 20-SEP-13
220002745 06-SEP-13	15950 13-FEB-13	IF 10021	rites LTD MUMBAI	C	201322000358 18-SEP-13	783613 10021 20-SEP-13
220002746 06-SEP-13	16170 18-FEB-13	IF 4403	rites LTD MUMBAI	C	201322000359 18-SEP-13	783613 4403 20-SEP-13
220002747 06-SEP-13	16295 20-FEB-13	IF 3016	rites LTD MUMBAI	C	201322000359 18-SEP-13	783613 3016 20-SEP-13
220002748 06-SEP-13	16350 21-FEB-13	IF 16705	rites LTD MUMBAI	C	201322000359 18-SEP-13	783613 16705 20-SEP-13
220002749 06-SEP-13	16351 21-FEB-13	IF 3532	rites LTD MUMBAI	C	201322000359 18-SEP-13	783613 3532 20-SEP-13
220002750 06-SEP-13	17158 06-MAR-13	IF 7736	rites LTD MUMBAI	C	201322000359 18-SEP-13	783613 7736 20-SEP-13
220002751 06-SEP-13	17384 11-MAR-13	IF 8221	rites LTD MUMBAI	C	201322000359 18-SEP-13	783613 8221 20-SEP-13
220002752 06-SEP-13	18381 28-MAR-13	IF 10956	rites LTD MUMBAI	C	201322000359 18-SEP-13	783613 10956 20-SEP-13
220002753 06-SEP-13	19195 31-MAR-13	IF 17060	rites LTD MUMBAI	C	201322000359 18-SEP-13	783613 17060 20-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 173
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002754 06-SEP-13	770 24-APR-13	IF 4844	rites LTD MUMBAI	C	201322000359 18-SEP-13	783613 4844 20-SEP-13
220002755 06-SEP-13	1170 30-APR-13	IF 7445	rites LTD MUMBAI	C	201322000360 18-SEP-13	783613 7445 20-SEP-13
220002756 06-SEP-13	1537 08-MAY-13	IF 17013	rites LTD MUMBAI	C	201322000360 18-SEP-13	783613 17013 20-SEP-13
220002757 06-SEP-13	2914 07-JUN-13	IF 10214	rites LTD MUMBAI	C	201322000360 18-SEP-13	783613 10214 20-SEP-13
220002758 06-SEP-13	2931 07-JUN-13	IF 12695	rites LTD MUMBAI	C	201322000360 18-SEP-13	783613 12695 20-SEP-13
220002759 06-SEP-13	3568 17-JUN-13	IF 5679	rites LTD MUMBAI	C	201322000360 18-SEP-13	783613 5679 20-SEP-13
220002760 06-SEP-13	3672 18-JUN-13	IF 4300	rites LTD MUMBAI	C	201322000360 18-SEP-13	783613 4300 20-SEP-13
220002761 06-SEP-13	3858 24-JUN-13	IF 13402	rites LTD MUMBAI	C	201322000360 18-SEP-13	783613 13402 20-SEP-13
220002762 06-SEP-13	3905 24-JUN-13	IF 59454	rites LTD MUMBAI	C	201322000360 18-SEP-13	783613 59454 20-SEP-13
220002763 06-SEP-13	4298 30-JUN-13	IF 6941	rites LTD MUMBAI	C	201322000360 18-SEP-13	783613 6941 20-SEP-13
220002764 06-SEP-13	1151 14-AUG-13	100% P.I PAYMENT IN F/O INDIAN OIL CORPORATION, PATNA 634266	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000351 17-SEP-13	783608 634266 18-SEP-13
220002765 10-SEP-13	092A 15-OCT-12	5% 27013	AUTOMETERS ALLIANCE LTD	C	201322000350 16-SEP-13	783606 27013 18-SEP-13
220002766 10-SEP-13	150 09-MAR-13	100% 14942	AUTOMETERS ALLIANCE LTD	C	201322000350 16-SEP-13	783606 14942 18-SEP-13
220002767 10-SEP-13	149 09-MAR-13	100% 27388	AUTOMETERS ALLIANCE LTD	C	201322000350 16-SEP-13	783606 27388 18-SEP-13
220002768 10-SEP-13	12131358 15-DEC-12	100% 30552	AUTOMETERS ALLIANCE LTD	C	201322000350 16-SEP-13	783606 30552 18-SEP-13
220002769 10-SEP-13	003 06-APR-13	95%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 174
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002770 10-SEP-13	004 06-APR-13	95%		R		
220002771 10-SEP-13	124/2012-13 28-SEP-12	100% 143256	FRANCIS KLEIN AND CO PVT LTD	C	201322000348 13-SEP-13	783600 143256 13-SEP-13
220002772 10-SEP-13	9/MBC/13/14 06-MAY-13	100% 51480	M B AND COMPANY	C	201322000354 17-SEP-13	783610 51480 19-SEP-13
220002773 10-SEP-13	8238-B/11602/92/NHDC 03-SEP-13	SUPPL. LD 194082	ASSOCIATION OF CORPORATIONS AND APEX SOCIETIES OF HANDLOOMS ACASH	C	201322000347 13-SEP-13	783606 194082 18-SEP-13
220002774 10-SEP-13	1314/09 02-JUL-13	95% 456342	FLAMA PROGRESS INDUSTRIES	C	201322000347 13-SEP-13	783606 456342 18-SEP-13
220002775 10-SEP-13	1314/09B 02-JUL-13	5%		R		
220002776 10-SEP-13	012 10-JUL-13	5% 49135	ASIAN COOLING SYSTEMS	C	201322000354 17-SEP-13	783610 49135 19-SEP-13
220002777 10-SEP-13	SIP13-0396 22-JUL-13	100%		R		
220002778 10-SEP-13	021 16-MAY-13	5% 36320	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201322000423 04-OCT-13	783656 36320 07-OCT-13
220002779 10-SEP-13	110B 04-DEC-09	5%		R		
220002780 10-SEP-13	1441 01-JUL-13	100% 235926	KNORR BREMSE INDIA PVT LTD	C	201322000348 13-SEP-13	783600 235926 13-SEP-13
220002781 10-SEP-13	17 26-APR-13	100% 34471	TARAMA GRINDING WORKS	C	201322000379 24-SEP-13	783640 34471 27-SEP-13
220002782 10-SEP-13	053 28-AUG-13	5%		R		
220002783 10-SEP-13	051 16-FEB-13	5% 5587	STEELFAB INDUSTRIAL CORPORATION	C	201322000378 24-SEP-13	783640 5587 27-SEP-13
220002784 10-SEP-13	027 24-JAN-13	5% 2550	STEELFAB INDUSTRIAL CORPORATION	C	201322000383 25-SEP-13	783640 2550 27-SEP-13
220002785 10-SEP-13	050 19-FEB-13	5% 4724	STEELFAB INDUSTRIAL CORPORATION	C	201322000378 24-SEP-13	783640 4724 27-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 175
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002786 10-SEP-13	49A 06-JUN-13	5% 14284	NUTECH ENGINEERING COMPANY	C	201322000455 09-OCT-13	783661 14284 10-OCT-13
220002787 10-SEP-13	77 31-JUL-13	5% 22247	NUTECH ENGINEERING COMPANY	C	201322000423 04-OCT-13	783656 22247 07-OCT-13
220002788 10-SEP-13	177 12-JAN-13	100% 72162	NUTECH ENGINEERING COMPANY	C	201322000578 22-NOV-13	783741 72162 26-NOV-13
220002789 10-SEP-13	76 31-JUL-13	5% 36663	NUTECH ENGINEERING COMPANY	C	201322000423 04-OCT-13	783656 36663 07-OCT-13
220002790 10-SEP-13	33 26-AUG-13	100% 16347	H G INDUSTRIES	C	201322000379 24-SEP-13	783640 16347 27-SEP-13
220002791 10-SEP-13	30 26-AUG-13	100% 43939	STEELFAB INDUSTRIAL CORPORATION	R		
220002792 10-SEP-13	119 C 19-AUG-13	95% 126000	TOPGRIP INSTRUMENTS COMPANY	C	201322000378 24-SEP-13	783640 126000 27-SEP-13
220002793 10-SEP-13	17C 14-AUG-13	100% 105515	TOPGRIP INSTRUMENTS COMPANY	C	201322000379 24-SEP-13	783640 105515 27-SEP-13
220002794 10-SEP-13	116 14-AUG-13	100% 32370	TOPGRIP INSTRUMENTS COMPANY	C	201322000379 24-SEP-13	783640 32370 27-SEP-13
220002795 10-SEP-13	1/41 01-AUG-13	5% 4755	KANPUR EXPELLER COMPANY	C	201322000378 24-SEP-13	783640 4755 27-SEP-13
220002796 10-SEP-13	1/39 01-AUG-13	5% 5667	KANPUR EXPELLER COMPANY	C	201322000379 24-SEP-13	783640 5667 27-SEP-13
220002797 10-SEP-13	0048 12-JUN-13	100% 6396	JAYSHREE ENTERPRISES	C	201322000380 24-SEP-13	783640 6396 27-SEP-13
220002798 10-SEP-13	1/07 29-JUL-13	100% 267356	KISHORI LAL AND SONS	C	201322000355 18-SEP-13	783606 267356 18-SEP-13
220002799 10-SEP-13	014 30-MAY-13	100% 808021	TIRUPATI MARKETING AND SERVICES	C	201322000348 13-SEP-13	783600 808021 13-SEP-13
220002800 10-SEP-13	136 20-NOV-07	5% 88400	HIND RECTIFIERS LTD	C	201322000376 23-SEP-13	783622 88400 24-SEP-13
220002801 10-SEP-13	1241 06-SEP-13	P.I.PAYMENT IN F/O GM P.F. ACCOUNT, ORDNANCE FACTORY, DEHU ROAD,PUNE		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 176
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002802 10-SEP-13	18A 12-FEB-13	5% 45450	STESALIT LIMITED	C	201322000376 23-SEP-13	783622 45450 24-SEP-13
220002803 10-SEP-13	90 19-MAR-13	100% 388440	LORD KRISHNA ELECTRONIC INDUSTRIES	C	201322000368 19-SEP-13	783618 388440 23-SEP-13
220002804 10-SEP-13	52 16-AUG-13	100% 1100180	LIGHT ENGINEERING CORPORATION	C	201322000345 12-SEP-13	783602 1100180 16-SEP-13
220002805 10-SEP-13	1112 09-SEP-13	P.I.PAYMENT IN F/O BHARAT PETROLEUM CORPORATION LTD, PATNA 261912	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000351 17-SEP-13	783608 261912 18-SEP-13
220002806 10-SEP-13	4 25-AUG-13	100% 40783	JMR ENTERPRISES	C	201322000379 24-SEP-13	783640 40783 27-SEP-13
220002807 10-SEP-13	053 27-JUN-13	100% 1235520	NVJ ELECTRONICS AND SERVICES	C	201322000463 10-OCT-13	783664 1235520 11-OCT-13
220002808 10-SEP-13	49 19-AUG-13	5% 9400	SANJUKTA ELECTRONICS	C	201322000379 24-SEP-13	783640 9400 27-SEP-13
220002809 10-SEP-13	09 08-MAY-13	5% 138037	SANJUKTA ELECTRONICS	C	201322000406 03-OCT-13	783656 138037 07-OCT-13
220002810 10-SEP-13	54 26-AUG-13	95% 135706	B S ENGG	C	201322000352 17-SEP-13	783610 135706 19-SEP-13
220002811 10-SEP-13	55 05-SEP-13	95% 133281	SANJUKTA ELECTRONICS	C	201322000349 13-SEP-13	783606 133281 18-SEP-13
220002812 10-SEP-13	55 26-AUG-13	95% 219497	B S ENGG	C	201322000352 17-SEP-13	783610 219497 19-SEP-13
220002813 10-SEP-13	60 28-AUG-13	95% 98952	B S ENGG	C	201322000352 17-SEP-13	783610 98952 19-SEP-13
220002814 10-SEP-13	52 02-SEP-13	98% 2661641	SANJUKTA ELECTRONICS	C	201322000348 13-SEP-13	783600 2661641 13-SEP-13
220002815 10-SEP-13	527 10-NOV-12	5% 19864	GANAPATHY INDUSTRIES	C	201322000392 30-SEP-13	783646 19864 30-SEP-13
220002816 10-SEP-13	42 14-AUG-13	5% 42833	SHANKAR SUPPLY SYNDICATE	C	201322000380 24-SEP-13	783640 42833 27-SEP-13
220002817 10-SEP-13	13 29-MAY-13	100% 18455	SHANKAR SUPPLY SYNDICATE	C	201322000380 24-SEP-13	783640 18455 27-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 177
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002818 10-SEP-13	2002 14-JUN-13	5%		R		
220002819 10-SEP-13	84 23-JUL-13	95% 328860	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD.	C	201322000348 13-SEP-13	783600 328860 13-SEP-13
220002820 10-SEP-13	0293 16-JUL-13	100% 636373	SAWALKA KEL PRIVATE LIMITED	C	201322000378 24-SEP-13	783640 636373 27-SEP-13
220002821 10-SEP-13	008 27-AUG-13	100% 68213	OMEX ENGINEERING INDUSTRIES	C	201322000383 25-SEP-13	783640 68213 27-SEP-13
220002822 10-SEP-13	29 02-SEP-13	5%		R		
220002823 10-SEP-13	21 02-SEP-13	100% 29526	RB POLYBOARDS LIMITED	C	201322000380 24-SEP-13	783640 29526 27-SEP-13
220002824 10-SEP-13	26 13-AUG-13	100% 514601	KESARA SYNTEX PVT.LTD.	C	201322000345 12-SEP-13	783602 514601 16-SEP-13
220002825 10-SEP-13	RBP/19/13-14 12-AUG-13	100% 12397	RB POLYBOARDS LIMITED	C	201322000502 21-OCT-13	783680 12397 24-OCT-13
220002826 11-SEP-13	314905812 17-JUN-13	100% 2444361	CROMPTON GREAVES LTD.	C	201322000348 13-SEP-13	783600 2444361 13-SEP-13
220002827 11-SEP-13	314905815 19-JUN-13	100% 1480152	CROMPTON GREAVES LTD.	C	201322000348 13-SEP-13	783600 1480152 13-SEP-13
220002828 11-SEP-13	41 13-AUG-13	95% 336067	MAHAVIR METAL WORKS	C	201322000347 13-SEP-13	783606 336067 18-SEP-13
220002829 12-SEP-13	15/030913 03-SEP-13	95% 597008	DUROTECH INDUSTRIES	C	201322000350 16-SEP-13	783606 597008 18-SEP-13
220002830 12-SEP-13	16 10-SEP-13	5% 28678	DUROTECH INDUSTRIES	C	201322000350 16-SEP-13	783606 28678 18-SEP-13
220002831 12-SEP-13	124 16-AUG-13	95%		R		
220002832 12-SEP-13	20 27-JUN-13	100% 239340	BHARAT STEEL UDYOG	C	201322000407 03-OCT-13	783656 239340 07-OCT-13
220002833 12-SEP-13	211 02-SEP-13	5% 13956	BLACK BURN AND CO PVT LTD	C	201322000408 03-OCT-13	783656 13956 07-OCT-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 178
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002834 12-SEP-13	FP/DNK-1/090/2013-14(313) 30-AUG-13	98% 821529	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000347 13-SEP-13	783606 821529 18-SEP-13
220002835 12-SEP-13	FP/DNK-1/089/201317(313 30-AUG-13	98% 506079	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000347 13-SEP-13	783606 506079 18-SEP-13
220002836 12-SEP-13	FP/DNK-1/086/2013-14(313) 26-AUG-13	95% 638850	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000347 13-SEP-13	783606 638850 18-SEP-13
220002837 12-SEP-13	1241 06-SEP-13	P.I.PAYMENT IN F/O GM P.F. ACCOUNT, ORDNANCE FACTORY, DEHU ROAD,PUNE 23511330	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000351 17-SEP-13	783608 23511330 18-SEP-13
220002838 12-SEP-13	1223 11-SEP-13	P.I.PAYMENT IN F/O M/S SHREERAM CHEMICALS, KOLKATA 662458	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000351 17-SEP-13	783608 662458 18-SEP-13
220002839 13-SEP-13	001059 12-JUL-13	95% 189260	SUPER BOND ADHESIVES PVT LTD	C	201322000368 19-SEP-13	783618 189260 23-SEP-13
220002840 13-SEP-13	14358 29-NOV-11	IF 3232	rites LTD DELHI	C	201322000361 18-SEP-13	783613 3232 20-SEP-13
220002841 13-SEP-13	14464 29-NOV-11	IF 1423	rites LTD DELHI	C	201322000361 18-SEP-13	783613 1423 20-SEP-13
220002842 13-SEP-13	14423 29-NOV-11	IF 3495	rites LTD DELHI	C	201322000361 18-SEP-13	783613 3495 20-SEP-13
220002843 13-SEP-13	14488 30-NOV-11	IF 1641	rites LTD DELHI	C	201322000361 18-SEP-13	783613 1641 20-SEP-13
220002844 13-SEP-13	14620 30-NOV-11	IF 1725	rites LTD DELHI	C	201322000361 18-SEP-13	783613 1725 20-SEP-13
220002845 13-SEP-13	14621 30-NOV-11	IF 1725	rites LTD DELHI	C	201322000361 18-SEP-13	783613 1725 20-SEP-13
220002846 13-SEP-13	14878 05-DEC-11	IF 2970	rites LTD DELHI	C	201322000361 18-SEP-13	783613 2970 20-SEP-13
220002847 13-SEP-13	15457 19-DEC-11	IF 5909	rites LTD DELHI	C	201322000361 18-SEP-13	783613 5909 20-SEP-13
220002848 13-SEP-13	15514 20-DEC-11	IF 3931	rites LTD DELHI	C	201322000361 18-SEP-13	783613 3931 20-SEP-13
220002849 13-SEP-13	15578 20-DEC-11	IF 4542	rites LTD DELHI	C	201322000363 19-SEP-13	783613 4542 20-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 179
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002850 13-SEP-13	15885 27-DEC-11	IF 4803	BITES LTD DELHI	C	201322000363 19-SEP-13	783613 4803 20-SEP-13
220002851 13-SEP-13	16747 10-JAN-12	IF 6202	BITES LTD DELHI	C	201322000363 19-SEP-13	783613 6202 20-SEP-13
220002852 13-SEP-13	16748 10-JAN-12	IF 5012	BITES LTD DELHI	C	201322000363 19-SEP-13	783613 5012 20-SEP-13
220002853 13-SEP-13	16767 11-JAN-12	IF 2055	BITES LTD DELHI	C	201322000363 19-SEP-13	783613 2055 20-SEP-13
220002854 13-SEP-13	17421 23-JAN-12	IF 5218	BITES LTD DELHI	C	201322000363 19-SEP-13	783613 5218 20-SEP-13
220002855 13-SEP-13	16809 12-JAN-12	IF 2213	BITES LTD DELHI	C	201322000363 19-SEP-13	783613 2213 20-SEP-13
220002856 13-SEP-13	17525 25-JAN-12	IF 2311	BITES LTD DELHI	C	201322000363 19-SEP-13	783613 2311 20-SEP-13
220002857 13-SEP-13	17617 27-JAN-12	IF 2506	BITES LTD DELHI	C	201322000363 19-SEP-13	783613 2506 20-SEP-13
220002858 13-SEP-13	18014 31-JAN-12	IF 2077	BITES LTD DELHI	C	201322000364 19-SEP-13	783613 2077 20-SEP-13
220002859 13-SEP-13	18909 17-FEB-12	IF 2932	BITES LTD DELHI	C	201322000364 19-SEP-13	783613 2932 20-SEP-13
220002860 13-SEP-13	12480 21-OCT-11	IF 897	BITES LTD DELHI	C	201322000364 19-SEP-13	783613 897 20-SEP-13
220002861 13-SEP-13	12521 24-OCT-11	IF 363	BITES LTD DELHI	C	201322000364 19-SEP-13	783613 363 20-SEP-13
220002862 13-SEP-13	12522 24-OCT-11	IF 825	BITES LTD DELHI	C	201322000364 19-SEP-13	783613 825 20-SEP-13
220002863 13-SEP-13	12754 31-OCT-11	IF 579	BITES LTD DELHI	C	201322000364 19-SEP-13	783613 579 20-SEP-13
220002864 13-SEP-13	12828 31-OCT-11	IF 1144	BITES LTD DELHI	C	201322000364 19-SEP-13	783613 1144 20-SEP-13
220002865 13-SEP-13	12901 31-OCT-11	IF 2075	BITES LTD DELHI	C	201322000364 19-SEP-13	783613 2075 20-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 180
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002866 13-SEP-13	12972 31-OCT-11	IF 564	rites LTD DELHI	C	201322000364 19-SEP-13	783613 564 20-SEP-13
220002867 13-SEP-13	13136 31-OCT-11	IF 818	rites LTD DELHI	C	201322000365 19-SEP-13	783613 818 20-SEP-13
220002868 13-SEP-13	13276 01-NOV-11	IF 535	rites LTD DELHI	C	201322000365 19-SEP-13	783613 535 20-SEP-13
220002869 13-SEP-13	13316 04-NOV-11	IF 2861	rites LTD DELHI	C	201322000365 19-SEP-13	783613 2861 20-SEP-13
220002870 13-SEP-13	13333 08-NOV-11	IF 1075	rites LTD DELHI	C	201322000365 19-SEP-13	783613 1075 20-SEP-13
220002871 13-SEP-13	34 11-SEP-13	100% 44375	MISHRA BOOK BINDING HOUSE	C	201322000369 19-SEP-13	783618 44375 23-SEP-13
220002872 13-SEP-13	35 10-SEP-13	100% 26066	MISHRA BOOK BINDING HOUSE	C	201322000369 19-SEP-13	783618 26066 23-SEP-13
220002873 13-SEP-13	36 11-SEP-13	100% 22715	MISHRA BOOK BINDING HOUSE	C	201322000383 25-SEP-13	783640 22715 27-SEP-13
220002874 13-SEP-13	100%/13-14/108 10-JUL-13	95% 120280	MACEDON VINIMAY PRIVATE LIMITED	C	201322000354 17-SEP-13	783610 120280 19-SEP-13
220002875 13-SEP-13	23-A 07-SEP-13	5% 61608	FRONTIER SPRINGS LTD	C	201322000362 19-SEP-13	783613 61608 20-SEP-13
220002876 13-SEP-13	CT/13-14/M0940 08-AUG-13	100%		R		
220002877 13-SEP-13	AS/13-14/EX275 24-AUG-13	100% 201115	ASANSOL STEEL CASTINGS PVT LTD	C	201322000460 10-OCT-13	783664 201115 11-OCT-13
220002878 13-SEP-13	AS/13-14/EX274 24-AUG-13	100% 942728	ASANSOL STEEL CASTINGS PVT LTD	C	201322000456 09-OCT-13	783664 942728 11-OCT-13
220002879 13-SEP-13	248 30-AUG-13	95% 942278	ATUL ENGINEERING UDYOG	C	201322000350 16-SEP-13	783606 942278 18-SEP-13
220002880 13-SEP-13	247 30-AUG-13	95% 481653	ATUL ENGINEERING UDYOG	C	201322000350 16-SEP-13	783606 481653 18-SEP-13
220002881 13-SEP-13	EIC/13-14/E.C.RAIL/03/05 10-SEP-13	95%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 181
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002882 13-SEP-13	1069146 29-AUG-13	98% 2118317	SIENA ENGINEERING PVT LTD	C	201322000369 19-SEP-13	783618 2118317 23-SEP-13
220002883 13-SEP-13	1081145 29-AUG-13	98% 789711	SIENA ENGINEERING PVT LTD	C	201322000369 19-SEP-13	783618 789711 23-SEP-13
220002884 13-SEP-13	1087105 23-JUL-13	95% 574414	SIENA ENGINEERING PVT LTD	C	201322000369 19-SEP-13	783618 574414 23-SEP-13
220002885 17-SEP-13	110 03-SEP-13	95% 79772	NUTECH ENGINEERING COMPANY	C	201322000368 19-SEP-13	783618 79772 23-SEP-13
220002886 17-SEP-13	0111 03-SEP-13	95% 275385	NUTECH ENGINEERING COMPANY	C	201322000368 19-SEP-13	783618 275385 23-SEP-13
220002887 17-SEP-13	54 27-JUL-13	100% 139800	M.T.C. BEARING (P) LTD.	C	201322000369 19-SEP-13	783618 139800 23-SEP-13
220002888 17-SEP-13	469A 25-JUN-13	2% 5851	MYSORE THERMO ELECTRIC PVT LTD	C	201322000356 18-SEP-13	783606 5851 18-SEP-13
220002889 17-SEP-13	099A 05-SEP-13	2% 7375	MYSORE THERMO ELECTRIC PVT LTD	C	201322000404 01-OCT-13	783656 7375 07-OCT-13
220002890 17-SEP-13	27 24-JUL-13	100% 9713	AJAY INDUSTRIES	C	201322000362 19-SEP-13	783613 9713 20-SEP-13
220002891 17-SEP-13	67CA 24-JUL-13	5% 7719	FLOLITE ELECTRICAL INDUSTRIES	C	201322000404 01-OCT-13	783656 7719 07-OCT-13
220002892 17-SEP-13	01CA 22-JUL-13	5% 4129	FLOLITE ELECTRICAL INDUSTRIES	C	201322000404 01-OCT-13	783656 4129 07-OCT-13
220002893 17-SEP-13	FA/001(S)/13-14 21-AUG-13	5% 26248	FINTECH ASSOCIATES	C	201322000404 01-OCT-13	783656 26248 07-OCT-13
220002894 17-SEP-13	134 23-JAN-13	95% 335919	ALFA RADIATORS	C	201322000362 19-SEP-13	783613 335919 20-SEP-13
220002895 17-SEP-13	ETS/15/13-14 21-JUN-13	100% 53924	EASTERN TOOLS SYNDICATE	C	201322000362 19-SEP-13	783613 53924 20-SEP-13
220002896 17-SEP-13	ESMC/TI/13-14/020 05-SEP-13	100% 49833	ESBEE SPRING MANUFACTURING CO	C	201322000362 19-SEP-13	783613 49833 20-SEP-13
220002897 17-SEP-13	36 07-SEP-13	100% 25536	ABROL ENGINEERING COMPANY PVT LTD	C	201322000362 19-SEP-13	783613 25536 20-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 182
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002898 17-SEP-13	128948 & 949A 29-DEC-12	2%		R		
220002899 17-SEP-13	13140581 23-JUL-13	95% 280198	AUTOMETERS ALLIANCE LTD	C	201322000376 23-SEP-13	783622 280198 24-SEP-13
220002900 17-SEP-13	EE/1906 12-SEP-13	100% 1724114	ESSAR ENTERPRISES	C	201322000403 01-OCT-13	783656 1724114 07-OCT-13
220002901 17-SEP-13	1057 02-AUG-13	100% 12361	D BACHUBHAI AND BROTHERS	C	201322000369 19-SEP-13	783618 12361 23-SEP-13
220002902 17-SEP-13	165 23-AUG-13	100% 100737	D BACHUBHAI AND BROTHERS	C	201322000369 19-SEP-13	783618 100737 23-SEP-13
220002903 17-SEP-13	1058 02-AUG-13	100% 21503	D BACHUBHAI AND BROTHERS	C	201322000369 19-SEP-13	783618 21503 23-SEP-13
220002904 17-SEP-13	1059 02-AUG-13	100% 10949	D BACHUBHAI AND BROTHERS	C	201322000369 19-SEP-13	783618 10949 23-SEP-13
220002905 17-SEP-13	13364 08-NOV-11	IF 870	rites LTD DELHI	C	201322000365 19-SEP-13	783613 870 20-SEP-13
220002906 17-SEP-13	13365 08-NOV-11	IF 822	rites LTD DELHI	C	201322000365 19-SEP-13	783613 822 20-SEP-13
220002907 17-SEP-13	13819 18-NOV-11	IF 585	rites LTD DELHI	C	201322000366 19-SEP-13	783613 585 20-SEP-13
220002908 17-SEP-13	13954 22-NOV-11	IF 1919	rites LTD DELHI	C	201322000366 19-SEP-13	783613 1919 20-SEP-13
220002909 17-SEP-13	13956 22-NOV-11	IF 524	rites LTD DELHI	C	201322000365 19-SEP-13	783613 524 20-SEP-13
220002910 17-SEP-13	13977 22-NOV-11	IF 634	rites LTD DELHI	C	201322000366 19-SEP-13	783613 634 20-SEP-13
220002911 17-SEP-13	14292 28-NOV-11	IF 409	rites LTD DELHI	C	201322000365 19-SEP-13	783613 409 20-SEP-13
220002912 17-SEP-13	14324 28-NOV-11	IF 1132	rites LTD DELHI	C	201322000365 19-SEP-13	783613 1132 20-SEP-13
220002913 17-SEP-13	14442 29-NOV-11	IF 579	rites LTD DELHI	C	201322000366 19-SEP-13	783613 579 20-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 183
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002914 17-SEP-13	19505 28-FEB-12	IF 4179	BITES LTD DELHI	C	201322000366 19-SEP-13	783613 4179 20-SEP-13
220002915 17-SEP-13	6010 13-SEP-13	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO. LTD, KOLKATA 622994	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000357 18-SEP-13	783611 622994 19-SEP-13
220002916 17-SEP-13	34/13/09/LP 12-SEP-13	CASH IMPREST OF DY. CMM/GSD/GHZ 49187	SMM/GSD/ECR/GARHARA	C	201322000409 03-OCT-13	783652 49187 04-OCT-13
220002917 17-SEP-13	182 04-AUG-13	100% 616267	USHA WELDS LIMITED	C	201322000512 23-OCT-13	783680 616267 24-OCT-13
220002918 17-SEP-13	07 18-APR-13	100% 221840	IMT CABLES PVT LTD	C	201322000464 11-OCT-13	783664 221840 11-OCT-13
220002919 17-SEP-13	197 07-AUG-13	95% 1472030	PEW ENGINEERING PVT LTD	C	201322000368 19-SEP-13	783618 1472030 23-SEP-13
220002920 17-SEP-13	027 23-APR-13	95% 122368	PEW ENGINEERING PVT LTD	C	201322000368 19-SEP-13	783618 122368 23-SEP-13
220002921 17-SEP-13	07 13-AUG-13	100% 95150	PRAKASH SUPPLIERS	C	201322000393 30-SEP-13	783646 95150 30-SEP-13
220002922 17-SEP-13	38 04-SEP-13	100% 244758	PATRON INDUSTRIAL CORPORATION	C	201322000533 30-OCT-13	783702 244758 31-OCT-13
220002923 17-SEP-13	110 04-SEP-13	100% 149149	RECON ENGINEERING CO PVT LTD	C	201322000533 30-OCT-13	783702 149149 31-OCT-13
220002924 17-SEP-13	059 27-AUG-13	95% 114945	B S ENGG	C	201322000368 19-SEP-13	783618 114945 23-SEP-13
220002925 17-SEP-13	049 10-AUG-13	95% 189004	B S ENGG	C	201322000376 23-SEP-13	783622 189004 24-SEP-13
220002926 17-SEP-13	058 27-AUG-13	95% 187268	B S ENGG	C	201322000368 19-SEP-13	783618 187268 23-SEP-13
220002927 17-SEP-13	008A 10-MAY-13	5% 13099	B S ENGG	C	201322000470 17-OCT-13	783669 13099 18-OCT-13
220002928 17-SEP-13	019A 10-JUN-13	5% 9081	B S ENGG	C	201322000470 17-OCT-13	783669 9081 18-OCT-13
220002929 17-SEP-13	123A 01-OCT-12	5% 33462	B S ENGG	C	201322000470 17-OCT-13	783669 33462 18-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 184
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002930 17-SEP-13	107 03-SEP-13	100% 7540	RECON ENGINEERING CO PVT LTD	C	201322000524 28-OCT-13	783698 7540 30-OCT-13
220002931 17-SEP-13	63A 05-SEP-13	5%		6		
220002932 17-SEP-13	148 09-SEP-13	5%		R		
220002933 17-SEP-13	38 05-SEP-13	95% 115841	PROCONS ENTERPRISE	C	201322000408 03-OCT-13	783656 115841 07-OCT-13
220002934 17-SEP-13	027 05-SEP-13	5%		R		
220002935 17-SEP-13	655 25-JUL-13	100% 28476	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000502 21-OCT-13	783680 28476 24-OCT-13
220002936 17-SEP-13	715 25-JUL-13	100% 2620279	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000406 03-OCT-13	783656 2620279 07-OCT-13
220002937 18-SEP-13	0530770 13-JUL-13	100% 134627	BHARAT HEAVY ELECTRICALS LTD	C	201322000371 20-SEP-13	783618 134627 23-SEP-13
220002938 18-SEP-13	0530769 13-JUL-13	100% 273062	BHARAT HEAVY ELECTRICALS LTD	C	201322000371 20-SEP-13	783618 273062 23-SEP-13
220002939 18-SEP-13	0530768 13-JUL-13	100% 11515	BHARAT HEAVY ELECTRICALS LTD	C	201322000367 19-SEP-13	783613 11515 20-SEP-13
220002940 18-SEP-13	0530322 31-MAY-13	100% 378253	BHARAT HEAVY ELECTRICALS LTD	C	201322000367 19-SEP-13	783613 378253 20-SEP-13
220002941 18-SEP-13	0530321 31-MAY-13	100% 40915	BHARAT HEAVY ELECTRICALS LTD	C	201322000367 19-SEP-13	783613 40915 20-SEP-13
220002942 18-SEP-13	0530119 14-MAY-13	100% 465407	BHARAT HEAVY ELECTRICALS LTD	C	201322000367 19-SEP-13	783613 465407 20-SEP-13
220002943 18-SEP-13	0530121 14-MAY-13	100% 257444	BHARAT HEAVY ELECTRICALS LTD	C	201322000367 19-SEP-13	783613 257444 20-SEP-13
220002944 18-SEP-13	0530120 14-MAY-13	100% 257444	BHARAT HEAVY ELECTRICALS LTD	C	201322000367 19-SEP-13	783613 257444 20-SEP-13
220002945 18-SEP-13	0530118 14-MAY-13	100% 77232	BHARAT HEAVY ELECTRICALS LTD	C	201322000367 19-SEP-13	783613 77232 20-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 185
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002946 18-SEP-13	0530113 14-MAY-13	100% 204490	BHARAT HEAVY ELECTRICALS LTD	C	201322000367 19-SEP-13	783613 204490 20-SEP-13
220002947 18-SEP-13	0530112 14-MAY-13	100% 288858	BHARAT HEAVY ELECTRICALS LTD	C	201322000367 19-SEP-13	783613 288858 20-SEP-13
220002948 18-SEP-13	0530109 14-MAY-13	100% 376187	BHARAT HEAVY ELECTRICALS LTD	C	201322000367 19-SEP-13	783613 376187 20-SEP-13
220002949 18-SEP-13	0530111 14-MAY-13	100% 138169	BHARAT HEAVY ELECTRICALS LTD	C	201322000371 20-SEP-13	783618 138169 23-SEP-13
220002950 18-SEP-13	0530319 31-MAY-13	100% 41568	BHARAT HEAVY ELECTRICALS LTD	C	201322000371 20-SEP-13	783618 41568 23-SEP-13
220002951 18-SEP-13	0530320 31-MAY-13	100% 15588	BHARAT HEAVY ELECTRICALS LTD	C	201322000371 20-SEP-13	783618 15588 23-SEP-13
220002952 18-SEP-13	0530771 13-JUL-13	100% 114609	BHARAT HEAVY ELECTRICALS LTD	C	201322000371 20-SEP-13	783618 114609 23-SEP-13
220002953 18-SEP-13	0530772 13-JUL-13	100% 40901	BHARAT HEAVY ELECTRICALS LTD	C	201322000371 20-SEP-13	783618 40901 23-SEP-13
220002954 18-SEP-13	0530766 13-JUL-13	100% 435647	BHARAT HEAVY ELECTRICALS LTD	C	201322000371 20-SEP-13	783618 435647 23-SEP-13
220002955 18-SEP-13	0530110 14-MAY-13	100% 1296256	BHARAT HEAVY ELECTRICALS LTD	C	201322000371 20-SEP-13	783618 1296256 23-SEP-13
220002956 18-SEP-13	0530787 20-JUL-13	FREIGHT 68779	BHARAT HEAVY ELECTRICALS LTD	C	201322000395 30-SEP-13	783646 68779 30-SEP-13
220002957 19-SEP-13	S/ECR/13/09/LP/08 17-SEP-13	CASH IMPREST OF SMM/D/ECR/HJP 143125	DY CMM ECR PATNA	C	201322000394 30-SEP-13	783646 143125 30-SEP-13
220002958 19-SEP-13	ECT/SMM/G/POST IMP/09 18-SEP-13	POSTAL IMPREST OF SMM/HQ/ECR/HJP 44941	POST MASTER HAJIPUR	C	201322000370 20-SEP-13	783616 44941 20-SEP-13
220002959 19-SEP-13	179 12-SEP-13	100% 75600	SAVITRI TRADERS	C	201322000393 30-SEP-13	783646 75600 30-SEP-13
220002960 19-SEP-13	1014 31-JUL-13	95% 740670	STONE INDIA LIMITED	C	201322000376 23-SEP-13	783622 740670 24-SEP-13
220002961 19-SEP-13	1271 31-AUG-13	95% 247166	STONE INDIA LIMITED	C	201322000380 24-SEP-13	783640 247166 27-SEP-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 186
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002962 19-SEP-13	1320 31-AUG-13	95% 1054361	STONE INDIA LIMITED	C	201322000380 24-SEP-13	783640 1054361 27-SEP-13
220002963 19-SEP-13	175 12-JAN-13	100% 26020	USHA WELDS LIMITED	C	201322000512 23-OCT-13	783680 26020 24-OCT-13
220002964 19-SEP-13	2057 28-AUG-13	95% 281765	KESARA SYNTEX PVT.LTD.	C	201322000377 23-SEP-13	783624 281765 25-SEP-13
220002965 19-SEP-13	019645 29-FEB-12	IF 9589	rites LTD DELHI	C	201322000412 03-OCT-13	783652 9589 04-OCT-13
220002966 19-SEP-13	20023 06-MAR-12	IF 5175	rites LTD DELHI	C	201322000412 03-OCT-13	783652 5175 04-OCT-13
220002967 19-SEP-13	20296 13-MAR-12	IF 9587	rites LTD DELHI	C	201322000412 03-OCT-13	783652 9587 04-OCT-13
220002968 19-SEP-13	20414 14-MAR-12	IF 4580	rites LTD DELHI	C	201322000412 03-OCT-13	783652 4580 04-OCT-13
220002969 19-SEP-13	20624 19-MAR-12	IF 2658	rites LTD DELHI	C	201322000412 03-OCT-13	783652 2658 04-OCT-13
220002970 19-SEP-13	20742 20-MAR-12	IF 4795	rites LTD DELHI	C	201322000412 03-OCT-13	783652 4795 04-OCT-13
220002971 19-SEP-13	20843 22-MAR-12	IF 2267	rites LTD DELHI	C	201322000412 03-OCT-13	783652 2267 04-OCT-13
220002972 19-SEP-13	21074 26-MAR-12	IF 5379	rites LTD DELHI	C	201322000412 03-OCT-13	783652 5379 04-OCT-13
220002973 19-SEP-13	21130 27-MAR-12	IF 7471	rites LTD DELHI	C	201322000412 03-OCT-13	783652 7471 04-OCT-13
220002974 19-SEP-13	21520 30-MAR-12	IF 4795	rites LTD DELHI	C	201322000412 03-OCT-13	783652 4795 04-OCT-13
220002975 19-SEP-13	64532 23-JUL-13	100% 986205	PUNJAB COMMUNICATIONS LTD	C	201322000382 25-SEP-13	783624 986205 25-SEP-13
220002976 19-SEP-13	60/B 23-APR-13	5% 310	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000502 21-OCT-13	783680 310 24-OCT-13
220002977 19-SEP-13	61/B 23-APR-13	5% 4532	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000502 21-OCT-13	783680 4532 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 187
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002978 19-SEP-13	1516/B 29-NOV-12	5% 14603	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000502 21-OCT-13	783680 14603 24-OCT-13
220002979 19-SEP-13	1673/B 28-DEC-12	5% 5059	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000502 21-OCT-13	783680 5059 24-OCT-13
220002980 19-SEP-13	128315A 29-SEP-12	5% 1	FAIVELEY TRANSPORT INDIA LIMITED	C	201322000376 23-SEP-13	783622 1 24-SEP-13
220002981 19-SEP-13	13-14/10001/2283 30-APR-13	100%		R		
220002982 19-SEP-13	R/20/13-14 14-SEP-13	95%		R		
220002983 20-SEP-13	122 14-SEP-13	95% 3976006	ARYAN EXPORTERS PVT LTD	C	201322000377 23-SEP-13	783624 3976006 25-SEP-13
220002984 20-SEP-13	119 19-AUG-13	5% 6631	TOPGRIP INSTRUMENTS COMPANY	C	201322000461 10-OCT-13	783664 6631 11-OCT-13
220002985 20-SEP-13	71 04-SEP-13	100% 67376	HIND ENGINEERING COMPANY	C	201322000458 09-OCT-13	783664 67376 11-OCT-13
220002986 20-SEP-13	72 04-SEP-13	100% 16537	HIND ENGINEERING COMPANY	C	201322000458 09-OCT-13	783664 16537 11-OCT-13
220002987 20-SEP-13	26A 12-AUG-13	5% 27456	HIND ENGINEERING COMPANY	C	201322000461 10-OCT-13	783664 27456 11-OCT-13
220002988 20-SEP-13	81 04-DEC-12	5% 25669	SANJUKTA ELECTRONICS	C	201322000454 08-OCT-13	783658 25669 08-OCT-13
220002989 20-SEP-13	351 04-SEP-13	5%^ 14277	KAY PEE EQUIPMENTS PRIVATE LIMITED	C	201322000469 17-OCT-13	783669 14277 18-OCT-13
220002990 20-SEP-13	350 04-SEP-13	5% 13742	KAY PEE EQUIPMENTS PRIVATE LIMITED	C	201322000469 17-OCT-13	783669 13742 18-OCT-13
220002991 20-SEP-13	349 04-SEP-13	100% 89469	KAY PEE EQUIPMENTS PRIVATE LIMITED	C	201322000458 09-OCT-13	783664 89469 11-OCT-13
220002992 20-SEP-13	17 10-SEP-13	5% 23552	LIGHT EQUIPMENTS MANUFACTURING COMPANY	C	201322000459 09-OCT-13	783664 23552 11-OCT-13
220002993 20-SEP-13	08 10-SEP-13	5%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 188
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002994 20-SEP-13	16 28-JUN-13	95% 112820	LIGHT EQUIPMENTS MANUFACTURING COMPANY	C	201322000379 24-SEP-13	783640 112820 27-SEP-13
220002995 20-SEP-13	80A 31-JUL-13	5% 13009	NUTECH ENGINEERING COMPANY	C	201322000461 10-OCT-13	783664 13009 11-OCT-13
220002996 20-SEP-13	446K 05-SEP-13	100% 17251	KAMLESH INDUSTRIES	C	201322000458 09-OCT-13	783664 17251 11-OCT-13
220002997 20-SEP-13	7 26-JUN-13	100% 169312	NRW POLYMERS PVT LTD	C	201322000458 09-OCT-13	783664 169312 11-OCT-13
220002998 20-SEP-13	155 25-DEC-12	100% 270900	JAYPEE CORPORATION	C	201322000511 23-OCT-13	783680 270900 24-OCT-13
220002999 20-SEP-13	86 13-AUG-13	98% 263398	LEAD ACID BATTERY CO P LTD	C	201322000392 30-SEP-13	783646 263398 30-SEP-13
220003000 20-SEP-13	20A 17-JUL-13	5% 27695	SAITRONIK ELECTRIC EQUIPMENTS	C	201322000392 30-SEP-13	783646 27695 30-SEP-13
220003001 20-SEP-13	252A 09-SEP-13	5% 11313	NAVYUG INDIA LIMITED	C	201322000407 03-OCT-13	783656 11313 07-OCT-13
220003002 20-SEP-13	4717 26-AUG-13	100%		R		
220003003 20-SEP-13	52 02-SEP-13	100% 93572	S S UDYOG	C	201322000541 05-NOV-13	783714 93572 12-NOV-13
220003004 23-SEP-13	DIC/120/2013-14 11-SEP-13	95% 710095	DEVVRAT INDUSTRIAL CORPORATION	C	201322000377 23-SEP-13	783624 710095 25-SEP-13
220003005 23-SEP-13	JVPL/40/213-14 31-AUG-13	95% 1725302	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000377 23-SEP-13	783624 1725302 25-SEP-13
220003006 23-SEP-13	JVPL/44/2013-14 05-SEP-13	95% 1725302	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000377 23-SEP-13	783624 1725302 25-SEP-13
220003007 23-SEP-13	JVPL/46/2013-14 12-SEP-13	95% 608036	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000377 23-SEP-13	783624 608036 25-SEP-13
220003008 23-SEP-13	JVPL 14-SEP-13	95% 1725302	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000377 23-SEP-13	783624 1725302 25-SEP-13
220003009 23-SEP-13	674 09-SEP-13	SUPPL. BILL 7019	KELVIN ENTERPRISES (INDIA)	C	201322000419 04-OCT-13	783652 7019 04-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 189
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003010 23-SEP-13	3037500750 30-AUG-13	95% 2786419	RANE BRAKE LINING LIMITED	C	201322000383 25-SEP-13	783640 2786419 27-SEP-13
220003011 23-SEP-13	3200311162,63 31-AUG-13	95% 2769848	RANE BRAKE LINING LIMITED	C	201322000383 25-SEP-13	783640 2769848 27-SEP-13
220003012 23-SEP-13	34 09-SEP-13	100% 116000	JAWED ENTERPRISES	C	201322000382 25-SEP-13	783624 116000 25-SEP-13
220003013 23-SEP-13	115 27-AUG-13	95% 1153507	PYRAMID ELECTRONICS	C	201322000384 26-SEP-13	783640 1153507 27-SEP-13
220003014 23-SEP-13	121 03-SEP-13	95% 4477110	PYRAMID ELECTRONICS	C	201322000384 26-SEP-13	783640 4477110 27-SEP-13
220003015 23-SEP-13	170 09-SEP-13	95% 350103	PUSHKER PAINT INDUSTRIES	C	201322000407 03-OCT-13	783656 350103 07-OCT-13
220003016 23-SEP-13	171 09-SEP-13	95% 523195	PUSHKER PAINT INDUSTRIES	C	201322000408 03-OCT-13	783656 523195 07-OCT-13
220003017 23-SEP-13	310833A 10-JUL-13	5% 51398	RATIONAL BUSINESS CORPORATION PVT LTD	C	201322000526 28-OCT-13	783698 51398 30-OCT-13
220003018 23-SEP-13	310887A 16-JUL-13	5% 54931	RATIONAL BUSINESS CORPORATION PVT LTD	C	201322000526 28-OCT-13	783698 54931 30-OCT-13
220003019 24-SEP-13	17/13-14 09-SEP-13	95% 261939	S K AUTO PARTS	C	201322000406 03-OCT-13	783656 261939 07-OCT-13
220003020 24-SEP-13	228 TO 232 16-SEP-13	100% 12152933	INCOM CABLES PVT LTD	C	201322000382 25-SEP-13	783624 12152933 25-SEP-13
220003021 24-SEP-13	240,241,243 TO 247 19-SEP-13	100% 16550687	INCOM CABLES PVT LTD	C	201322000382 25-SEP-13	783624 16550687 25-SEP-13
220003022 24-SEP-13	15757 23-DEC-11	IF 809	rites LTD DELHI	C	201322000413 03-OCT-13	783652 809 04-OCT-13
220003023 24-SEP-13	16019 28-DEC-11	IF 710	rites LTD DELHI	C	201322000413 03-OCT-13	783652 710 04-OCT-13
220003024 24-SEP-13	16023 28-DEC-11	IF 644	rites LTD DELHI	C	201322000413 03-OCT-13	783652 644 04-OCT-13
220003025 24-SEP-13	16477 31-DEC-11	IF 866	rites LTD DELHI	C	201322000413 03-OCT-13	783652 866 04-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 190
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003026 24-SEP-13	16756 11-JAN-12	IF 187	rites LTD DELHI	C	201322000413 03-OCT-13	783652 187 04-OCT-13
220003027 24-SEP-13	16757 11-JAN-12	IF 329	rites LTD DELHI	C	201322000413 03-OCT-13	783652 329 04-OCT-13
220003028 24-SEP-13	2996 23-MAY-12	IF 516	rites LTD DELHI	C	201322000413 03-OCT-13	783652 516 04-OCT-13
220003029 24-SEP-13	3233 28-MAY-12	IF 821	rites LTD DELHI	C	201322000413 03-OCT-13	783652 821 04-OCT-13
220003030 24-SEP-13	22226 31-MAR-12	IF 908	rites LTD DELHI	C	201322000413 03-OCT-13	783652 908 04-OCT-13
220003031 24-SEP-13	20112 07-MAR-12	IF 1380	rites LTD DELHI	C	201322000413 03-OCT-13	783652 1380 04-OCT-13
220003032 24-SEP-13	20113 07-MAR-12	IF 1380	rites LTD DELHI	C	201322000414 03-OCT-13	783652 1380 04-OCT-13
220003033 24-SEP-13	20114 07-MAR-12	IF 1380	rites LTD DELHI	C	201322000414 03-OCT-13	783652 1380 04-OCT-13
220003034 24-SEP-13	20115 07-MAR-12	IF 1380	rites LTD DELHI	C	201322000414 03-OCT-13	783652 1380 04-OCT-13
220003035 24-SEP-13	20116 07-MAR-12	IF 1380	rites LTD DELHI	C	201322000414 03-OCT-13	783652 1380 04-OCT-13
220003036 24-SEP-13	20117 07-MAR-12	IF 690	rites LTD DELHI	C	201322000414 03-OCT-13	783652 690 04-OCT-13
220003037 24-SEP-13	15023 08-DEC-11	IF 891	rites LTD DELHI	C	201322000414 03-OCT-13	783652 891 04-OCT-13
220003038 24-SEP-13	16657 06-JAN-12	IF 223	rites LTD DELHI	C	201322000414 03-OCT-13	783652 223 04-OCT-13
220003039 24-SEP-13	16675 06-JAN-12	IF 420	rites LTD DELHI	C	201322000414 03-OCT-13	783652 420 04-OCT-13
220003040 24-SEP-13	22321 31-MAR-12	IF 1121	rites LTD DELHI	C	201322000414 03-OCT-13	783652 1121 04-OCT-13
220003041 24-SEP-13	22323 31-MAR-12	IF 740	rites LTD DELHI	C	201322000414 03-OCT-13	783652 740 04-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 191
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220003042 24-SEP-13	22324 31-MAR-12	IF 975	BITES LTD DELHI	C	201322000415 03-OCT-13	783652 975 04-OCT-13
220003043 24-SEP-13	30 26-AUG-13	100% 43939	SREE DURGA INDUSTRIES	C	201322000383 25-SEP-13	783640 43939 27-SEP-13
220003044 24-SEP-13	1913 11-MAY-12	IF 1355	BITES LTD DELHI	C	201322000415 03-OCT-13	783652 1355 04-OCT-13
220003045 24-SEP-13	995 27-APR-12	IF 2522	BITES LTD DELHI	C	201322000415 03-OCT-13	783652 2522 04-OCT-13
220003046 24-SEP-13	796 24-APR-12	IF 4365	BITES LTD DELHI	C	201322000415 03-OCT-13	783652 4365 04-OCT-13
220003047 24-SEP-13	338 10-JAN-12	IF 785	BITES LTD DELHI	C	201322000415 03-OCT-13	783652 785 04-OCT-13
220003048 24-SEP-13	21978 31-MAR-12	IF 577	BITES LTD DELHI	C	201322000415 03-OCT-13	783652 577 04-OCT-13
220003049 24-SEP-13	19209 23-FEB-12	IF 1598	BITES LTD DELHI	C	201322000415 03-OCT-13	783652 1598 04-OCT-13
220003050 24-SEP-13	20827 22-MAR-12	IF 520	BITES LTD DELHI	C	201322000415 03-OCT-13	783652 520 04-OCT-13
220003051 24-SEP-13	20978 23-MAR-12	IF 809	BITES LTD DELHI	C	201322000415 03-OCT-13	783652 809 04-OCT-13
220003052 24-SEP-13	665 23-APR-12	IF 7563	BITES LTD DELHI	C	201322000415 03-OCT-13	783652 7563 04-OCT-13
220003053 24-SEP-13	13140173A 15-MAY-13	5% 40702	AUTOMETERS ALLIANCE LTD	C	201322000392 30-SEP-13	783646 40702 30-SEP-13
220003054 24-SEP-13	12130172A 23-MAY-12	5% 8111	AUTOMETERS ALLIANCE LTD	C	201322000392 30-SEP-13	783646 8111 30-SEP-13
220003055 24-SEP-13	038A 03-MAY-13	5%		R		
220003056 24-SEP-13	195 12-SEP-13	100%		R		
220003057 24-SEP-13	DGN/81 13-SEP-13	100% 95135	DAS GUPTA & NEPHEW	C	201322000456 09-OCT-13	783664 95135 11-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 192
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003058 24-SEP-13	DI-83/2013-14 18-SEP-13	5%		R		
220003059 24-SEP-13	MGM/0414/13-14 15-SEP-13	95% 674948	MGM RUBBER COMPANY	C	201322000405 01-OCT-13	783656 674948 07-OCT-13
220003060 24-SEP-13	4078 12-SEP-13	100% 54582	CENTRAL GASKET CO	C	201322000405 01-OCT-13	783656 54582 07-OCT-13
220003061 24-SEP-13	AS/021/13-14 05-JUL-13	5% 32265	ASSOCIATED ENGINEERING STROES	C	201322000404 01-OCT-13	783656 32265 07-OCT-13
220003062 24-SEP-13	AET/13/13-14 30-JUL-13	100% 24401	ALLIED ENGINEERS & TRADERS	C	201322000405 01-OCT-13	783656 24401 07-OCT-13
220003063 24-SEP-13	DCPL/12-13/SUP-06 28-SEP-12	100% 6906	DIESEL COMPONENTS PVT LTD	C	201322000404 01-OCT-13	783656 6906 07-OCT-13
220003064 24-SEP-13	ME/59/13-14/ECR 16-SEP-13	100% 15800	MERICO ENGINEERING	C	201322000457 09-OCT-13	783664 15800 11-OCT-13
220003065 24-SEP-13	ME/61/13-14/ECR 16-SEP-13	100% 12259	MERICO ENGINEERING	C	201322000457 09-OCT-13	783664 12259 11-OCT-13
220003066 24-SEP-13	ME/60/13-14/ECR 16-SEP-13	100%		R		
220003067 24-SEP-13	90688909 &90688910 19-JUL-13	95% 217882	FAG BEARINGS INDIA LIMITED	C	201322000404 01-OCT-13	783656 217882 07-OCT-13
220003068 24-SEP-13	18/13-14 14-SEP-13	100%		R		
220003069 24-SEP-13	MTI/08/13-14 05-AUG-13	100% 70227	MAA TARA IRON	C	201322000457 09-OCT-13	783664 70227 11-OCT-13
220003070 24-SEP-13	MTI/06/13-14 05-AUG-13	100% 35708	MAA TARA IRON	C	201322000457 09-OCT-13	783664 35708 11-OCT-13
220003071 24-SEP-13	AET/055/13 06-AUG-13	100% 680877	ARCO ELECTRO TECHNOLOGIES P LTD	C	201322000405 01-OCT-13	783656 680877 07-OCT-13
220003072 24-SEP-13	134 23-JAN-13	5% 19760	ALFA RADIATORS	C	201322000405 01-OCT-13	783656 19760 07-OCT-13
220003073 24-SEP-13	EC/S/13-14 27-JUN-13	100% 9997	M ENGINEERING WORKS	C	201322000456 09-OCT-13	783664 9997 11-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 193
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003074 24-SEP-13	DE/64/13-14 23-JUL-13	100% 87360	DUTTA ENTERPRISE	C	201322000527 28-OCT-13	783698 87360 30-OCT-13
220003075 24-SEP-13	DE/37/13-14 23-SEP-13	95% 236390	DUTTA ENTERPRISE	C	201322000403 01-OCT-13	783656 236390 07-OCT-13
220003076 24-SEP-13	DE/53/13-14 23-AUG-13	5% 5352	DUTTA ENTERPRISE	C	201322000403 01-OCT-13	783656 5352 07-OCT-13
220003077 24-SEP-13	DE/62/13-14 23-SEP-13	5% 12442	DUTTA ENTERPRISE	C	201322000518 25-OCT-13	783698 12442 30-OCT-13
220003078 24-SEP-13	DE/61/13-14 23-SEP-13	5% 5369	DUTTA ENTERPRISE	C	201322000403 01-OCT-13	783656 5369 07-OCT-13
220003079 24-SEP-13	DE/60/13-14 23-SEP-13	5% 8424	DUTTA ENTERPRISE	C	201322000403 01-OCT-13	783656 8424 07-OCT-13
220003080 24-SEP-13	DE/59/13-14 23-SEP-13	5% 9360	DUTTA ENTERPRISE	C	201322000403 01-OCT-13	783656 9360 07-OCT-13
220003081 24-SEP-13	DE/58/13-14 23-SEP-13	5% 4888	DUTTA ENTERPRISE	C	201322000403 01-OCT-13	783656 4888 07-OCT-13
220003082 24-SEP-13	DE/56/13-14 23-SEP-13	5% 12168	DUTTA ENTERPRISE	C	201322000403 01-OCT-13	783656 12168 07-OCT-13
220003083 24-SEP-13	FP/DNK-1/86A/2013- 2014(313) 21-SEP-13	SUPP.		R		
220003084 24-SEP-13	FP/DNK-1/098/2013- 2014/(313) 16-SEP-13	98% 3943463	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000384 26-SEP-13	783640 3943463 27-SEP-13
220003085 24-SEP-13	SI/2013-14/68 13-SEP-13	100% 5018026	M.P.TELELINKS LIMITED	C	201322000392 30-SEP-13	783646 5018026 30-SEP-13
220003086 25-SEP-13	150C 17-SEP-13	95% 167743	TOPGRIP INSTRUMENTS COMPANY	C	201322000406 03-OCT-13	783656 167743 07-OCT-13
220003087 25-SEP-13	04 20-SEP-13	CASH IMPREST OF SECY TO COS/ECR/HJP 6200	SR MATERIAL MANAGER HQ HJP	C	201322000410 03-OCT-13	783652 6200 04-OCT-13
220003088 25-SEP-13	320B 28-MAR-12	5%		R		
220003089 25-SEP-13	262B 01-FEB-12	5%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 194
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003090 25-SEP-13	42 16-SEP-13	95% 146478	B B ENGINEERING WORKS	C	201322000407 03-OCT-13	783656 146478 07-OCT-13
220003091 25-SEP-13	135 30-JUL-13	100% 1420000	BIC AUTO PVT LTD	C	201322000464 11-OCT-13	783664 1420000 11-OCT-13
220003092 25-SEP-13	119 13-JUL-13	100% 852000	BIC AUTO PVT LTD	C	201322000464 11-OCT-13	783664 852000 11-OCT-13
220003093 25-SEP-13	17 12-SEP-13	100% 5403	GANESH FOUNDRY	C	201322000533 30-OCT-13	783702 5403 31-OCT-13
220003094 25-SEP-13	17 29-JUN-13	100% 50854	VALLABH INDUSTRIES	C	201322000502 21-OCT-13	783680 50854 24-OCT-13
220003095 25-SEP-13	22A 12-SEP-13	5% 4478	B S FABCON	C	201322000470 17-OCT-13	783669 4478 18-OCT-13
220003096 25-SEP-13	16 14-MAY-13	100%		R		
220003097 25-SEP-13	17 14-MAY-13	100%		R		
220003098 25-SEP-13	99 23-SEP-13	95% 566352	S M ENTERPRISE	C	201322000406 03-OCT-13	783656 566352 07-OCT-13
220003099 25-SEP-13	101 23-SEP-13	5% 10657	S M ENTERPRISE	C	201322000465 11-OCT-13	783664 10657 11-OCT-13
220003100 25-SEP-13	102 23-SEP-13	100% 40734	S M ENTERPRISE	C	201322000541 05-NOV-13	783714 40734 12-NOV-13
220003101 25-SEP-13	056 27-AUG-13	100% 202328	B S ENGG	C	201322000502 21-OCT-13	783680 202328 24-OCT-13
220003102 25-SEP-13	80 20-SEP-13	100% 44803	B S ENGG	C	201322000470 17-OCT-13	783669 44803 18-OCT-13
220003103 25-SEP-13	046 20-JUL-13	5%		R		
220003104 25-SEP-13	S-54 26-AUG-13	5% 7983	B S ENGG	C	201322000625 05-DEC-13	783772 7983 09-DEC-13
220003105 25-SEP-13	538 04-SEP-13	100% 306127	RAMKRISHNA FORGINGS LIMITED	C	201322000649 16-DEC-13	783784 306127 18-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 195
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003106 25-SEP-13	109 17-SEP-13	5% 6022	PHOENIX RUBBER WORKS	C	2013220000622 05-DEC-13	783772 6022 09-DEC-13
220003107 25-SEP-13	28 11-SEP-13	95% 50274	PRABHATI ENGINEERING WORKS	C	2013220000406 03-OCT-13	783656 50274 07-OCT-13
220003108 25-SEP-13	27 11-SEP-13	95% 71520	PRABHATI ENGINEERING WORKS	C	2013220000406 03-OCT-13	783656 71520 07-OCT-13
220003109 25-SEP-13	26 09-SEP-13	95% 23465	PRABHATI ENGINEERING WORKS	C	2013220000406 03-OCT-13	783656 23465 07-OCT-13
220003110 25-SEP-13	65 03-SEP-13	95% 347984	RANSAL INDIA PVT LTD	C	2013220000432 04-OCT-13	783658 347984 08-OCT-13
220003111 25-SEP-13	49 20-JUL-13	95% 202617	RANSAL INDIA PVT LTD	C	2013220000407 03-OCT-13	783656 202617 07-OCT-13
220003112 25-SEP-13	59A 06-JUN-13	5% 57723	RIDDHI SIDDHI UDYOG	C	2013220000419 04-OCT-13	783652 57723 04-OCT-13
220003113 25-SEP-13	084 21-SEP-13	95% 42377	B S ENGG	C	2013220000407 03-OCT-13	783656 42377 07-OCT-13
220003114 25-SEP-13	082 21-SEP-13	95% 499897	B S ENGG	C	2013220000407 03-OCT-13	783656 499897 07-OCT-13
220003115 25-SEP-13	233/234 25-AUG-13	100% 1507493	INDUSTRIAL LAMINATES INDIA PVT LTD	C	2013220000463 10-OCT-13	783664 1507493 11-OCT-13
220003116 26-SEP-13	140452 10-JUL-13	98%		R		
220003117 26-SEP-13	140746 21-AUG-13	95% 38488	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2013220000404 01-OCT-13	783656 38488 07-OCT-13
220003118 26-SEP-13	127578A 30-JUN-12	5%		R		
220003119 26-SEP-13	128895A 26-DEC-12	5% 7344	FAIVELEY TRANSPORT INDIA LIMITED	C	2013220000456 09-OCT-13	783664 7344 11-OCT-13
220003120 26-SEP-13	129886A 31-MAR-13	5% 284946	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2013220000457 09-OCT-13	783664 284946 11-OCT-13
220003121 26-SEP-13	500522A 29-MAR-13	5% 133978	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2013220000457 09-OCT-13	783664 133978 11-OCT-13

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003122 26-SEP-13	129228 31-JAN-13	100% 8021	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2013220000462 10-OCT-13	783664 8021 11-OCT-13
220003123 26-SEP-13	140595 31-JUL-13	98% 759827	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2013220000404 01-OCT-13	783656 759827 07-OCT-13
220003124 26-SEP-13	1092 10-NOV-12	100% 133708	MAHADEV INDUSTRIES	C	2013220000456 09-OCT-13	783664 133708 11-OCT-13
220003125 26-SEP-13	EIC/13-14/ECRAIL/03/05 10-SEP-13	95% 83660	ELECTRONICS INDUSTRIAL CORPORATION	C	2013220000403 01-OCT-13	783656 83660 07-OCT-13
220003126 26-SEP-13	E12-009613 31-AUG-12	IF 1443	BITES LTD KOLKATA	C	2013220000471 17-OCT-13	783682 1443 25-OCT-13
220003127 26-SEP-13	KCD/90 14-SEP-13	95% 103349	KARTICK CHANDRA DAS	C	2013220000459 09-OCT-13	783664 103349 11-OCT-13
220003128 26-SEP-13	7301 26-JUL-12	IF 131	BITES LTD KOLKATA	C	2013220000396 30-SEP-13	783652 131 04-OCT-13
220003129 26-SEP-13	KCD/85 14-SEP-13	95%		R		
220003130 26-SEP-13	KCD/86 14-SEP-13	95% 151178	KARTICK CHANDRA DAS	C	2013220000459 09-OCT-13	783664 151178 11-OCT-13
220003131 26-SEP-13	KCD/89 14-SEP-13	95%		R		
220003132 26-SEP-13	37A 07-SEP-13	5% 2877	HOWRAH UNITED ENGINEERS AND CO P LTD	C	2013220000455 09-OCT-13	783661 2877 10-OCT-13
220003133 26-SEP-13	42A 07-SEP-13	5% 2996	HOWRAH UNITED ENGINEERS AND CO P LTD	C	2013220000455 09-OCT-13	783661 2996 10-OCT-13
220003134 26-SEP-13	55A 13-SEP-13	5% 17242	HOWRAH UNITED ENGINEERS AND CO P LTD	C	2013220000461 10-OCT-13	783664 17242 11-OCT-13
220003135 26-SEP-13	180 23-SEP-13	100% 179244	SAVITRI TRADERS	C	2013220000455 09-OCT-13	783661 179244 10-OCT-13
220003136 26-SEP-13	00480 31-MAY-13	100% 43795	STONE INDIA LIMITED	C	2013220000532 29-OCT-13	783698 43795 30-OCT-13
220003137 26-SEP-13	01275 31-AUG-13	95% 100031	STONE INDIA LIMITED	C	2013220000432 04-OCT-13	783658 100031 08-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 197
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003138 26-SEP-13	00149 25-APR-13	95% 20148	STONE INDIA LIMITED	C	201322000534 30-OCT-13	783702 20148 31-OCT-13
220003139 26-SEP-13	00151 A 25-APR-13	5% 5013	STONE INDIA LIMITED	C	201322000458 09-OCT-13	783664 5013 11-OCT-13
220003140 26-SEP-13	00020 12-SEP-13	95% 262702	JUNMA COMPANY	C	201322000406 03-OCT-13	783656 262702 07-OCT-13
220003141 26-SEP-13	00021 12-SEP-13	95% 1	JUNMA COMPANY	C	201322000432 04-OCT-13	783658 1 08-OCT-13
220003142 26-SEP-13	29 13-FEB-13	100% 22960	HERMES EXPORTS	C	201322000469 17-OCT-13	783669 22960 18-OCT-13
220003143 26-SEP-13	28 13-FEB-13	100% 28455	HERMES EXPORTS	C	201322000469 17-OCT-13	783669 28455 18-OCT-13
220003144 26-SEP-13	4842A 17-AUG-13	5% 8269	JAY KAY ENTERPRISES	C	201322000454 08-OCT-13	783658 8269 08-OCT-13
220003145 26-SEP-13	1718 26-AUG-13	100% 18725	S S ENTERPRISES	C	201322000487 18-OCT-13	783680 18725 24-OCT-13
220003146 26-SEP-13	04 12-SEP-13	5% 8092	SYSTEM AND SOLUTIONS	C	201322000461 10-OCT-13	783664 8092 11-OCT-13
220003147 26-SEP-13	00012 08-MAY-13	100% 83903	KAYESS ENGINEERS	C	201322000538 31-OCT-13	783706 83903 01-NOV-13
220003148 26-SEP-13	117C 14-AUG-13	5% 5553	TOPGRIP INSTRUMENTS COMPANY	C	201322000623 05-DEC-13	783776 5553 11-DEC-13
220003149 26-SEP-13	176 16-SEP-13	100% 61246	SIRVEEN CONTROL SYSTEMS	C	201322000458 09-OCT-13	783664 61246 11-OCT-13
220003150 26-SEP-13	494 12-SEP-13	95% 214539	S S UDYOG	C	201322000469 17-OCT-13	783669 214539 18-OCT-13
220003151 26-SEP-13	93 17-SEP-13	100% 24960	JALAN ENGINEERING	C	201322000544 12-NOV-13	783716 24960 13-NOV-13
220003152 26-SEP-13	341 09-SEP-13	100% 915086	HITRONICS	C	201322000419 04-OCT-13	783652 915086 04-OCT-13
220003153 26-SEP-13	163 14-MAY-13	100% 223530	TAWAKKAL WOOD PRODUCTS PVT LTD	C	201322000465 11-OCT-13	783664 223530 11-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 198
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003154 26-SEP-13	07 10-JUN-13	100% 75657	TARAMA GRINDING WORKS	C	201322000465 11-OCT-13	783664 75657 11-OCT-13
220003155 26-SEP-13	43 26-JUN-13	100% 101663	STESALIT LIMITED	C	201322000455 09-OCT-13	783661 101663 10-OCT-13
220003156 26-SEP-13	14A 25-JUN-13	5% 238382	STESALIT LIMITED	C	201322000459 09-OCT-13	783664 238382 11-OCT-13
220003157 26-SEP-13	16A 11-JUL-13	5% 49663	STESALIT LIMITED	C	201322000459 09-OCT-13	783664 49663 11-OCT-13
220003158 26-SEP-13	42 26-JUN-13	5% 129389	STESALIT LIMITED	C	201322000455 09-OCT-13	783661 129389 10-OCT-13
220003159 26-SEP-13	04 09-MAY-13	5%		R		
220003160 26-SEP-13	55B 21-SEP-13	5% 4310	HOWRAH UNITED ENGINEERS AND CO P LTD	C	201322000461 10-OCT-13	783664 4310 11-OCT-13
220003161 26-SEP-13	311096 12-AUG-13	95%		R		
220003162 26-SEP-13	08 09-SEP-13	98% 3353012	RICHA CONSULTANTS PVT LTD	C	201322000403 01-OCT-13	783656 3353012 07-OCT-13
220003163 26-SEP-13	7336 27-JUL-12	IF 5746	rites LTD KOLKATA	C	201322000396 30-SEP-13	783652 5746 04-OCT-13
220003164 26-SEP-13	7337 27-JUL-12	IF 5506	rites LTD KOLKATA	C	201322000402 30-SEP-13	783652 5506 04-OCT-13
220003165 26-SEP-13	7433 30-JUL-12	IF 986	rites LTD KOLKATA	C	201322000399 30-SEP-13	783652 986 04-OCT-13
220003166 26-SEP-13	7434 30-JUL-12	IF 813	rites LTD KOLKATA	C	201322000399 30-SEP-13	783652 813 04-OCT-13
220003167 26-SEP-13	7621 30-JUL-12	IF 1499	rites LTD KOLKATA	C	201322000400 30-SEP-13	783652 1499 04-OCT-13
220003168 26-SEP-13	7695 31-JUL-12	IF 481	rites LTD KOLKATA	C	201322000397 30-SEP-13	783652 481 04-OCT-13
220003169 26-SEP-13	7696 31-JUL-12	IF 254	rites LTD KOLKATA	C	201322000397 30-SEP-13	783652 254 04-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 199
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003170 26-SEP-13	7734 31-JUL-12	IF 881	BITES LTD KOLKATA	C	201322000402 30-SEP-13	783652 881 04-OCT-13
220003171 26-SEP-13	7768 31-JUL-12	IF 152	BITES LTD KOLKATA	C	201322000397 30-SEP-13	783652 152 04-OCT-13
220003172 26-SEP-13	7769 31-JUL-12	IF 229	BITES LTD KOLKATA	C	201322000397 30-SEP-13	783652 229 04-OCT-13
220003173 26-SEP-13	7770 31-JUL-12	IF 306	BITES LTD KOLKATA	C	201322000397 30-SEP-13	783652 306 04-OCT-13
220003174 26-SEP-13	7771 31-JUL-12	IF 234	BITES LTD KOLKATA	C	201322000399 30-SEP-13	783652 234 04-OCT-13
220003175 26-SEP-13	7772 31-JUL-12	IF 370	BITES LTD KOLKATA	C	201322000399 30-SEP-13	783652 370 04-OCT-13
220003176 26-SEP-13	7872 31-JUL-12	IF 8508	BITES LTD KOLKATA	C	201322000397 30-SEP-13	783652 8508 04-OCT-13
220003177 26-SEP-13	7889 31-JUL-12	IF 760	BITES LTD KOLKATA	C	201322000399 30-SEP-13	783652 760 04-OCT-13
220003178 26-SEP-13	7890 31-JUL-12	IF 619	BITES LTD KOLKATA	C	201322000401 30-SEP-13	783652 619 04-OCT-13
220003179 26-SEP-13	9919 31-AUG-12	IF 559	BITES LTD KOLKATA	C	201322000398 30-SEP-13	783652 559 04-OCT-13
220003180 26-SEP-13	9920 31-AUG-12	IF 218	BITES LTD KOLKATA	C	201322000398 30-SEP-13	783652 218 04-OCT-13
220003181 26-SEP-13	9934 03-SEP-12	IF 616	BITES LTD KOLKATA	C	201322000402 30-SEP-13	783652 616 04-OCT-13
220003182 26-SEP-13	10015 05-SEP-12	IF 543	BITES LTD KOLKATA	C	201322000396 30-SEP-13	783652 543 04-OCT-13
220003183 26-SEP-13	10201 07-SEP-12	IF 605	BITES LTD KOLKATA	C	201322000397 30-SEP-13	783652 605 04-OCT-13
220003184 26-SEP-13	10260 10-SEP-12	IF 876	BITES LTD KOLKATA	C	201322000399 30-SEP-13	783652 876 04-OCT-13
220003185 26-SEP-13	10359 11-SEP-12	IF 1699	BITES LTD KOLKATA	C	201322000399 30-SEP-13	783652 1699 04-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 200
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003186 26-SEP-13	10473 13-SEP-12	IF 732	rites LTD KOLKATA	C	201322000400 30-SEP-13	783652 732 04-OCT-13
220003187 26-SEP-13	10474 13-SEP-12	IF 518	rites LTD KOLKATA	C	201322000398 30-SEP-13	783652 518 04-OCT-13
220003188 27-SEP-13	10567 14-SEP-12	IF 1148	rites LTD KOLKATA	C	201322000401 30-SEP-13	783652 1148 04-OCT-13
220003189 27-SEP-13	10568 14-SEP-12	IF 1483	rites LTD KOLKATA	C	201322000401 30-SEP-13	783652 1483 04-OCT-13
220003190 27-SEP-13	10570 14-SEP-12	IF 503	rites LTD KOLKATA	C	201322000399 30-SEP-13	783652 503 04-OCT-13
220003191 27-SEP-13	10571 14-SEP-12	IF 1129	rites LTD KOLKATA	C	201322000399 30-SEP-13	783652 1129 04-OCT-13
220003192 27-SEP-13	10779 17-SEP-12	IF 1584	rites LTD KOLKATA	C	201322000399 30-SEP-13	783652 1584 04-OCT-13
220003193 27-SEP-13	10786 18-SEP-12	IF 593	rites LTD KOLKATA	C	201322000401 30-SEP-13	783652 593 04-OCT-13
220003194 27-SEP-13	10787 18-SEP-12	IF 472	rites LTD KOLKATA	C	201322000401 30-SEP-13	783652 472 04-OCT-13
220003195 27-SEP-13	10788 18-SEP-12	IF 254	rites LTD KOLKATA	C	201322000401 30-SEP-13	783652 254 04-OCT-13
220003196 27-SEP-13	10789 18-SEP-13	IF 119	rites LTD KOLKATA	C	201322000401 30-SEP-13	783652 119 04-OCT-13
220003197 27-SEP-13	10994 21-SEP-12	IF 808	rites LTD KOLKATA	C	201322000402 30-SEP-13	783652 808 04-OCT-13
220003198 27-SEP-13	11014 21-SEP-12	IF 643	rites LTD KOLKATA	C	201322000397 30-SEP-13	783652 643 04-OCT-13
220003199 27-SEP-13	11194 26-SEP-12	IF 528	rites LTD KOLKATA	C	201322000396 30-SEP-13	783652 528 04-OCT-13
220003200 27-SEP-13	11444 28-SEP-12	IF 1699	rites LTD KOLKATA	C	201322000401 30-SEP-13	783652 1699 04-OCT-13
220003201 27-SEP-13	6494 12-JUL-12	IF 187	rites LTD KOLKATA	C	201322000401 30-SEP-13	783652 187 04-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 201
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003202 27-SEP-13	6495 12-JUL-12	IF 192	BITES LTD KOLKATA	C	201322000401 30-SEP-13	783652 192 04-OCT-13
220003203 27-SEP-13	1939 07-MAY-13	IF 189	BITES LTD KOLKATA	C	201322000398 30-SEP-13	783652 189 04-OCT-13
220003204 27-SEP-13	1940 07-MAY-13	IF 910	BITES LTD KOLKATA	C	201322000398 30-SEP-13	783652 910 04-OCT-13
220003205 27-SEP-13	MEW/58/12-13/05% 20-SEP-13	5% 7092	MAA ENGINEERING WORKS	C	201322000460 10-OCT-13	783664 7092 11-OCT-13
220003206 27-SEP-13	MEW/32/12-13 20-SEP-13	95% 183410	MAA ENGINEERING WORKS	C	201322000404 01-OCT-13	783656 183410 07-OCT-13
220003207 27-SEP-13	MF/57/13-14 21-SEP-13	100% 96642	MULLICK FELT INDUSTRY	C	201322000457 09-OCT-13	783664 96642 11-OCT-13
220003208 27-SEP-13	AE/2013-14/079 26-SEP-13	5% 54373	ALLIED ENGINEERING	C	201322000460 10-OCT-13	783664 54373 11-OCT-13
220003209 27-SEP-13	AE/2013-14/078 26-SEP-13	5% 34853	ALLIED ENGINEERING	C	201322000518 25-OCT-13	783698 34853 30-OCT-13
220003210 27-SEP-13	2099 10-MAY-13	IF 10658	BITES LTD KOLKATA	C	201322000400 30-SEP-13	783652 10658 04-OCT-13
220003211 27-SEP-13	2218 10-MAY-13	IF 596	BITES LTD KOLKATA	C	201322000398 30-SEP-13	783652 596 04-OCT-13
220003212 27-SEP-13	2219 10-MAY-13	IF 743	BITES LTD KOLKATA	C	201322000398 30-SEP-13	783652 743 04-OCT-13
220003213 27-SEP-13	2229 10-MAY-13	IF 3033	BITES LTD KOLKATA	C	201322000397 30-SEP-13	783652 3033 04-OCT-13
220003214 27-SEP-13	2242 10-MAY-13	IF 1337	BITES LTD KOLKATA	C	201322000400 30-SEP-13	783652 1337 04-OCT-13
220003215 27-SEP-13	2243 10-MAY-13	IF 1480	BITES LTD KOLKATA	C	201322000400 30-SEP-13	783652 1480 04-OCT-13
220003216 27-SEP-13	2244 10-MAY-13	IF 907	BITES LTD KOLKATA	C	201322000400 30-SEP-13	783652 907 04-OCT-13
220003217 27-SEP-13	2275 13-MAY-13	IF 9326	BITES LTD KOLKATA	C	201322000396 30-SEP-13	783652 9326 04-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 202
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003218 27-SEP-13	2311 13-MAY-13	IF 1172	rites LTD KOLKATA	C	201322000400 30-SEP-13	783652 1172 04-OCT-13
220003219 27-SEP-13	2316 13-MAY-13	IF 1205	rites LTD KOLKATA	C	201322000398 30-SEP-13	783652 1205 04-OCT-13
220003220 27-SEP-13	2340 13-MAY-13	IF 10208	rites LTD KOLKATA	C	201322000398 30-SEP-13	783652 10208 04-OCT-13
220003221 27-SEP-13	2377 14-MAY-13	IF 1395	rites LTD KOLKATA	C	201322000398 30-SEP-13	783652 1395 04-OCT-13
220003222 27-SEP-13	2396 14-MAY-13	IF 1269	rites LTD KOLKATA	C	201322000400 30-SEP-13	783652 1269 04-OCT-13
220003223 27-SEP-13	2539 16-MAY-13	IF 4358	rites LTD KOLKATA	C	201322000402 30-SEP-13	783652 4358 04-OCT-13
220003224 27-SEP-13	2578 16-MAY-13	IF 835	rites LTD KOLKATA	C	201322000397 30-SEP-13	783652 835 04-OCT-13
220003225 27-SEP-13	2631 17-MAY-13	IF 664	rites LTD KOLKATA	C	201322000396 30-SEP-13	783652 664 04-OCT-13
220003226 27-SEP-13	2633 17-MAY-13	IF 797	rites LTD KOLKATA	C	201322000396 30-SEP-13	783652 797 04-OCT-13
220003227 27-SEP-13	2638 17-MAY-13	IF 4743	rites LTD KOLKATA	C	201322000400 30-SEP-13	783652 4743 04-OCT-13
220003228 27-SEP-13	2639 17-MAY-13	IF 4423	rites LTD KOLKATA	C	201322000400 30-SEP-13	783652 4423 04-OCT-13
220003229 27-SEP-13	2679 17-MAY-13	IF 13959	rites LTD KOLKATA	C	201322000402 30-SEP-13	783652 13959 04-OCT-13
220003230 27-SEP-13	2714 20-MAY-13	IF 600	rites LTD KOLKATA	C	201322000396 30-SEP-13	783652 600 04-OCT-13
220003231 27-SEP-13	2715 20-MAY-13	IF 4970	rites LTD KOLKATA	C	201322000402 30-SEP-13	783652 4970 04-OCT-13
220003232 27-SEP-13	2764 20-MAY-13	IF 14168	rites LTD KOLKATA	C	201322000396 30-SEP-13	783652 14168 04-OCT-13
220003233 27-SEP-13	2797 21-MAY-13	IF 1052	rites LTD KOLKATA	C	201322000402 30-SEP-13	783652 1052 04-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 203
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003234 27-SEP-13	233A 08-FEB-13	5% 39526	SIGNOTRON I PVT LTD	C	201322000470 17-OCT-13	783669 39526 18-OCT-13
220003235 27-SEP-13	227A 31-JAN-13	5% 11755	SIGNOTRON I PVT LTD	C	201322000469 17-OCT-13	783669 11755 18-OCT-13
220003236 27-SEP-13	153 08-FEB-13	95% 866180	SIGNOTRON I PVT LTD	C	201322000432 04-OCT-13	783658 866180 08-OCT-13
220003237 27-SEP-13	138 08-FEB-13	95% 541362	SIGNOTRON I PVT LTD	C	201322000432 04-OCT-13	783658 541362 08-OCT-13
220003238 27-SEP-13	097 11-SEP-13	95% 584639	SREE MAA SARADA ORES AND FORGINGS INDIA P LTD.	C	201322000407 03-OCT-13	783656 584639 07-OCT-13
220003239 27-SEP-13	83 29-AUG-13	100% 82200	NEW SHIV SHAKTI INTERNATIONAL	C	201322000420 04-OCT-13	783652 82200 04-OCT-13
220003240 27-SEP-13	189 28-AUG-13	100% 7526	KARTICK CHANDRA DAS	C	201322000461 10-OCT-13	783664 7526 11-OCT-13
220003241 27-SEP-13	028 04-SEP-13	95% 289294	JANGDA ELECTRIC INDUSTRIES	C	201322000432 04-OCT-13	783658 289294 08-OCT-13
220003242 27-SEP-13	79 20-SEP-13	100% 58089	B S ENGG	C	201322000470 17-OCT-13	783669 58089 18-OCT-13
220003243 27-SEP-13	83 21-SEP-13	95% 169507	B S ENGG	C	201322000407 03-OCT-13	783656 169507 07-OCT-13
220003244 27-SEP-13	28 19-AUG-13	95% 321132	G B EQUIPMENT SYSTEMS LTD	C	201322000405 01-OCT-13	783656 321132 07-OCT-13
220003245 27-SEP-13	29 19-AUG-13	95% 196248	G B EQUIPMENT SYSTEMS LTD	C	201322000405 01-OCT-13	783656 196248 07-OCT-13
220003246 27-SEP-13	30 19-AUG-13	95% 517380	G B EQUIPMENT SYSTEMS LTD	C	201322000405 01-OCT-13	783656 517380 07-OCT-13
220003247 27-SEP-13	20 25-SEP-13	95% 1597890	P S ENTERPRISES	C	201322000405 01-OCT-13	783656 1597890 07-OCT-13
220003248 27-SEP-13	19889/54 25-SEP-13	VAT AMT FROM SUPPLIERS BILL 677762	ASSISTANT COMISSIONER OF COMMERCIAL TAXES HJP	C	201322000411 03-OCT-13	783655 677762 04-OCT-13
220003249 27-SEP-13	16816 12-JAN-12	IF 1023	rites LTD DELHI	C	201322000416 03-OCT-13	783652 1023 04-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 204
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003250 27-SEP-13	603 23-APR-12	IF 572	rites LTD DELHI	C	201322000416 03-OCT-13	783652 572 04-OCT-13
220003251 27-SEP-13	22155 31-MAR-12	IF 1497	rites LTD DELHI	C	201322000416 03-OCT-13	783652 1497 04-OCT-13
220003252 27-SEP-13	22153 31-MAR-12	IF 1305	rites LTD DELHI	C	201322000416 03-OCT-13	783652 1305 04-OCT-13
220003253 27-SEP-13	21411 29-MAR-12	IF 1067	rites LTD DELHI	C	201322000416 03-OCT-13	783652 1067 04-OCT-13
220003254 27-SEP-13	16890 13-JAN-12	IF 1292	rites LTD DELHI	C	201322000416 03-OCT-13	783652 1292 04-OCT-13
220003255 27-SEP-13	16723 10-JAN-12	IF 1301	rites LTD DELHI	C	201322000416 03-OCT-13	783652 1301 04-OCT-13
220003256 27-SEP-13	1647 08-MAY-12	IF 624	rites LTD DELHI	C	201322000416 03-OCT-13	783652 624 04-OCT-13
220003257 27-SEP-13	21639 31-MAR-12	IF 3310	rites LTD DELHI	C	201322000416 03-OCT-13	783652 3310 04-OCT-13
220003258 27-SEP-13	21643 31-MAR-12	IF 5846	rites LTD DELHI	C	201322000416 03-OCT-13	783652 5846 04-OCT-13
220003259 27-SEP-13	269 27-SEP-13	100% 341996	KISHOR PRINTING WORKS	C	201322000522 28-OCT-13	783698 341996 30-OCT-13
220003260 27-SEP-13	21644 31-MAR-12	IF 3057	rites LTD DELHI	C	201322000417 03-OCT-13	783652 3057 04-OCT-13
220003261 27-SEP-13	21664 31-MAR-12	IF 2496	rites LTD DELHI	C	201322000417 03-OCT-13	783652 2496 04-OCT-13
220003262 27-SEP-13	15775 26-DEC-11	IF 1995	rites LTD DELHI	C	201322000417 03-OCT-13	783652 1995 04-OCT-13
220003263 27-SEP-13	19585 29-FEB-12	IF 1854	rites LTD DELHI	C	201322000417 03-OCT-13	783652 1854 04-OCT-13
220003264 27-SEP-13	21991 31-MAR-12	IF 1983	rites LTD DELHI	C	201322000417 03-OCT-13	783652 1983 04-OCT-13
220003265 27-SEP-13	8916 26-AUG-11	IF 3198	rites LTD DELHI	C	201322000417 03-OCT-13	783652 3198 04-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 205
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
220003266 27-SEP-13	12941 11-OCT-12	IF 3675	rites LTD DELHI	C	201322000417 03-OCT-13	783652 3675 04-OCT-13
220003267 27-SEP-13	12957 11-OCT-12	IF 5344	rites LTD DELHI	C	201322000417 03-OCT-13	783652 5344 04-OCT-13
220003268 27-SEP-13	12988 11-OCT-12	IF 9794	rites LTD DELHI	C	201322000417 03-OCT-13	783652 9794 04-OCT-13
220003269 27-SEP-13	13004 12-OCT-12	IF 3122	rites LTD DELHI	C	201322000417 03-OCT-13	783652 3122 04-OCT-13
220003270 27-SEP-13	13119 15-OCT-12	IF 31146	rites LTD DELHI	C	201322000418 03-OCT-13	783652 31146 04-OCT-13
220003271 27-SEP-13	13128 15-OCT-12	IF 3008	rites LTD DELHI	C	201322000418 03-OCT-13	783652 3008 04-OCT-13
220003272 27-SEP-13	13460 19-OCT-12	IF 3519	rites LTD DELHI	C	201322000418 03-OCT-13	783652 3519 04-OCT-13
220003273 27-SEP-13	13580 22-OCT-12	IF 23253	rites LTD DELHI	C	201322000471 17-OCT-13	783682 23253 25-OCT-13
220003274 27-SEP-13	13981 26-OCT-12	IF 26266	rites LTD DELHI	C	201322000418 03-OCT-13	783652 26266 04-OCT-13
220003275 27-SEP-13	14067 29-OCT-12	IF 7073	rites LTD DELHI	C	201322000418 03-OCT-13	783652 7073 04-OCT-13
220003276 27-SEP-13	14385 31-OCT-12	IF 5634	rites LTD DELHI	C	201322000418 03-OCT-13	783652 5634 04-OCT-13
220003277 27-SEP-13	14845 09-NOV-12	IF 4369	rites LTD DELHI	C	201322000418 03-OCT-13	783652 4369 04-OCT-13
220003278 27-SEP-13	14972 12-NOV-12	IF 4884	rites LTD DELHI	C	201322000418 03-OCT-13	783652 4884 04-OCT-13
220003279 27-SEP-13	15206 19-NOV-12	IF 3374	rites LTD DELHI	C	201322000418 03-OCT-13	783652 3374 04-OCT-13
220003280 27-SEP-13	15207 19-NOV-12	IF 4604	rites LTD DELHI	C	201322000418 03-OCT-13	783652 4604 04-OCT-13
220003281 27-SEP-13	7259 31-JUL-11	IF 1675	rites LTD DELHI	C	201322000421 04-OCT-13	783656 1675 07-OCT-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 206
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003282 27-SEP-13	7284 31-JUL-11	IF 457	BITES LTD DELHI	C	201322000421 04-OCT-13	783656 457 07-OCT-13
220003283 27-SEP-13	15331 21-NOV-12	IF 3712	BITES LTD DELHI	C	201322000421 04-OCT-13	783656 3712 07-OCT-13
220003284 27-SEP-13	15580 23-NOV-12	IF 4306	BITES LTD DELHI	C	201322000421 04-OCT-13	783656 4306 07-OCT-13
220003285 27-SEP-13	15642 23-NOV-12	IF 3036	BITES LTD DELHI	C	201322000421 04-OCT-13	783656 3036 07-OCT-13
220003286 27-SEP-13	15650 23-NOV-12	IF 4884	BITES LTD DELHI	C	201322000421 04-OCT-13	783656 4884 07-OCT-13
220003287 27-SEP-13	15800 27-NOV-12	IF 7620	BITES LTD DELHI	C	201322000421 04-OCT-13	783656 7620 07-OCT-13
220003288 27-SEP-13	16192 30-NOV-12	IF 10077	BITES LTD DELHI	C	201322000421 04-OCT-13	783656 10077 07-OCT-13
220003289 27-SEP-13	16199 30-NOV-12	IF 17938	BITES LTD DELHI	C	201322000421 04-OCT-13	783656 17938 07-OCT-13
220003290 28-SEP-13	17546 25-JAN-12	IF 565	BITES LTD DELHI	C	201322000421 04-OCT-13	783656 565 07-OCT-13
220003291 28-SEP-13	19666 29-FEB-12	IF		R		
220003292 28-SEP-13	0064 12-APR-12	IF 1516	BITES LTD DELHI	C	201322000422 04-OCT-13	783656 1516 07-OCT-13
220003293 28-SEP-13	833 25-APR-12	IF 5818	BITES LTD DELHI	C	201322000422 04-OCT-13	783656 5818 07-OCT-13
220003294 28-SEP-13	968 27-APR-12	IF 4282	BITES LTD DELHI	C	201322000422 04-OCT-13	783656 4282 07-OCT-13
220003295 28-SEP-13	3626 31-MAY-12	IF 1746	BITES LTD DELHI	C	201322000422 04-OCT-13	783656 1746 07-OCT-13
220003296 28-SEP-13	3790 02-JUN-12	IF 1083	BITES LTD DELHI	C	201322000422 04-OCT-13	783656 1083 07-OCT-13
220003297 28-SEP-13	3899 02-JUN-12	IF 1758	BITES LTD DELHI	C	201322000422 04-OCT-13	783656 1758 07-OCT-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 207
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003298 28-SEP-13	4266 13-JUN-12	IF 1389	BITES LTD DELHI	C	201322000422 04-OCT-13	783656 1389 07-OCT-13
220003299 28-SEP-13	4270 13-JUN-12	IF 662	BITES LTD DELHI	C	201322000422 04-OCT-13	783656 662 07-OCT-13
220003300 28-SEP-13	4368 15-JUN-12	IF 1071	BITES LTD DELHI	C	201322000422 04-OCT-13	783656 1071 07-OCT-13
220003301 28-SEP-13	4551 19-JUN-12	IF 2509	BITES LTD DELHI	C	201322000422 04-OCT-13	783656 2509 07-OCT-13
220003302 28-SEP-13	4628 20-JUN-12	IF 1355	BITES LTD DELHI	C	201322000424 04-OCT-13	783656 1355 07-OCT-13
220003303 28-SEP-13	4629 20-JUN-12	IF 257	BITES LTD DELHI	C	201322000424 04-OCT-13	783656 257 07-OCT-13
220003304 28-SEP-13	4715 22-JUN-12	IF 605	BITES LTD DELHI	C	201322000424 04-OCT-13	783656 605 07-OCT-13
220003305 28-SEP-13	5073 26-JUN-12	IF 905	BITES LTD DELHI	C	201322000424 04-OCT-13	783656 905 07-OCT-13
220003306 28-SEP-13	5260 27-JUN-12	IF 2812	BITES LTD DELHI	C	201322000424 04-OCT-13	783656 2812 07-OCT-13
220003307 28-SEP-13	5299 27-JUN-12	IF 1740	BITES LTD DELHI	C	201322000424 04-OCT-13	783656 1740 07-OCT-13
220003308 28-SEP-13	5300 27-JUN-12	IF 1176	BITES LTD DELHI	C	201322000424 04-OCT-13	783656 1176 07-OCT-13
220003309 28-SEP-13	5387 28-JUN-12	IF 1508	BITES LTD DELHI	C	201322000424 04-OCT-13	783656 1508 07-OCT-13
220003310 28-SEP-13	5399 28-JUN-12	IF 2305	BITES LTD DELHI	C	201322000424 04-OCT-13	783656 2305 07-OCT-13
220003311 28-SEP-13	5402 28-JUN-12	IF 2595	BITES LTD DELHI	C	201322000424 04-OCT-13	783656 2595 07-OCT-13
220003312 28-SEP-13	5542 29-JUN-12	IF 2765	BITES LTD DELHI	C	201322000425 04-OCT-13	783680 2765 24-OCT-13
220003313 28-SEP-13	5584 29-JUN-12	IF 538	BITES LTD DELHI	C	201322000425 04-OCT-13	783680 538 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 208
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220003314 28-SEP-13	5658 29-JUN-12	IF 1291	BITES LTD DELHI	C	201322000425 04-OCT-13	783680 1291 24-OCT-13
220003315 28-SEP-13	5765 30-JUN-12	IF 591	BITES LTD DELHI	C	201322000425 04-OCT-13	783680 591 24-OCT-13
220003316 28-SEP-13	5638 29-JUN-12	IF 1146	BITES LTD DELHI	C	201322000425 04-OCT-13	783680 1146 24-OCT-13
220003317 28-SEP-13	5769 30-JUN-12	IF 1150	BITES LTD DELHI	C	201322000425 04-OCT-13	783680 1150 24-OCT-13
220003318 28-SEP-13	5854 02-JUL-12	IF 922	BITES LTD DELHI	C	201322000425 04-OCT-13	783680 922 24-OCT-13
220003319 28-SEP-13	5905 02-JUL-12	IF 712	BITES LTD DELHI	C	201322000425 04-OCT-13	783680 712 24-OCT-13
220003320 28-SEP-13	5907 02-JUL-12	IF 640	BITES LTD DELHI	C	201322000425 04-OCT-13	783680 640 24-OCT-13
220003321 28-SEP-13	6062 04-JUL-12	IF 1020	BITES LTD DELHI	C	201322000425 04-OCT-13	783680 1020 24-OCT-13
220003322 28-SEP-13	6174 05-JUL-12	IF 2129	BITES LTD DELHI	C	201322000426 04-OCT-13	783680 2129 24-OCT-13
220003323 28-SEP-13	6241 06-JUL-12	IF 1248	BITES LTD DELHI	C	201322000426 04-OCT-13	783680 1248 24-OCT-13
220003324 28-SEP-13	6261 06-JUL-12	IF 770	BITES LTD DELHI	C	201322000426 04-OCT-13	783680 770 24-OCT-13
220003325 28-SEP-13	6287 06-JUL-12	IF 338	BITES LTD DELHI	C	201322000426 04-OCT-13	783680 338 24-OCT-13
220003326 28-SEP-13	6288 06-JUL-12	IF 596	BITES LTD DELHI	C	201322000426 04-OCT-13	783680 596 24-OCT-13
220003327 28-SEP-13	6320 07-JUL-12	IF 663	BITES LTD DELHI	C	201322000426 04-OCT-13	783680 663 24-OCT-13
220003328 28-SEP-13	6396 09-JUL-12	IF 633	BITES LTD DELHI	C	201322000426 04-OCT-13	783680 633 24-OCT-13
220003329 28-SEP-13	6443 09-JUL-12	IF 1489	BITES LTD DELHI	C	201322000426 04-OCT-13	783680 1489 24-OCT-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 209
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220003330	6575	IF	28-SEP-13	11-JUL-12	147	24-OCT-13
220003331	6576	IF	28-SEP-13	11-JUL-12	486	24-OCT-13
220003332	6596	IF	28-SEP-13	11-JUL-12	507	24-OCT-13
220003333	6756	IF	28-SEP-13	12-JUL-12	318	24-OCT-13
220003334	6758	IF	28-SEP-13	12-JUL-12	303	24-OCT-13
220003335	6836	IF	28-SEP-13	13-JUL-12	758	24-OCT-13
220003336	6860	IF	28-SEP-13	13-JUL-12	1171	24-OCT-13
220003337	6861	IF	28-SEP-13	13-JUL-12	339	24-OCT-13
220003338	6863	IF	28-SEP-13	13-JUL-12	240	24-OCT-13
220003339	6993	IF	28-SEP-13	17-JUL-12	696	24-OCT-13
220003340	7157	IF	28-SEP-13	19-JUL-12	292	24-OCT-13
220003341	7182	IF	28-SEP-13	20-JUL-12	179	24-OCT-13
220003342	7183	IF	28-SEP-13	20-JUL-12	497	24-OCT-13
220003343	7197	IF	28-SEP-13	20-JUL-12	863	24-OCT-13
220003344	7198	IF	28-SEP-13	20-JUL-12	165	24-OCT-13
220003345	7256	IF	28-SEP-13	23-JUL-12	1232	24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 210
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220003346 28-SEP-13	7332 24-JUL-12	IF 361	BITES LTD DELHI	C	201322000428 04-OCT-13	783680 361 24-OCT-13
220003347 28-SEP-13	7333 24-JUL-12	IF 372	BITES LTD DELHI	C	201322000428 04-OCT-13	783680 372 24-OCT-13
220003348 28-SEP-13	7369 25-JUL-12	IF 510	BITES LTD DELHI	C	201322000428 04-OCT-13	783680 510 24-OCT-13
220003349 28-SEP-13	7560 27-JUL-12	IF 1633	BITES LTD DELHI	C	201322000428 04-OCT-13	783680 1633 24-OCT-13
220003350 28-SEP-13	7593 27-JUL-12	IF 1260	BITES LTD DELHI	C	201322000428 04-OCT-13	783680 1260 24-OCT-13
220003351 28-SEP-13	7600 27-JUL-12	IF 814	BITES LTD DELHI	C	201322000428 04-OCT-13	783680 814 24-OCT-13
220003352 28-SEP-13	7679 27-JUL-12	IF 2429	BITES LTD DELHI	C	201322000429 04-OCT-13	783680 2429 24-OCT-13
220003353 28-SEP-13	7681 27-JUL-12	IF 2578	BITES LTD DELHI	C	201322000429 04-OCT-13	783680 2578 24-OCT-13
220003354 28-SEP-13	7683 27-JUL-12	IF 1021	BITES LTD DELHI	C	201322000429 04-OCT-13	783680 1021 24-OCT-13
220003355 28-SEP-13	7703 28-JUL-12	IF 542	BITES LTD DELHI	C	201322000429 04-OCT-13	783680 542 24-OCT-13
220003356 28-SEP-13	7773 30-JUL-12	IF 1884	BITES LTD DELHI	C	201322000429 04-OCT-13	783680 1884 24-OCT-13
220003357 28-SEP-13	7843 30-JUL-12	IF 1025	BITES LTD DELHI	C	201322000429 04-OCT-13	783680 1025 24-OCT-13
220003358 28-SEP-13	7845 30-JUL-12	IF 923	BITES LTD DELHI	C	201322000429 04-OCT-13	783680 923 24-OCT-13
220003359 28-SEP-13	7855 30-JUL-12	IF 587	BITES LTD DELHI	C	201322000429 04-OCT-13	783680 587 24-OCT-13
220003360 28-SEP-13	7856 30-JUL-12	IF 484	BITES LTD DELHI	C	201322000429 04-OCT-13	783680 484 24-OCT-13
220003361 28-SEP-13	8170 02-AUG-12	IF 1797	BITES LTD DELHI	C	201322000429 04-OCT-13	783680 1797 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 211
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003362 28-SEP-13	8679 08-AUG-12	IF 552	rites LTD DELHI	C	201322000430 04-OCT-13	783680 552 24-OCT-13
220003363 28-SEP-13	8719 09-AUG-12	IF 2661	rites LTD DELHI	C	201322000430 04-OCT-13	783680 2661 24-OCT-13
220003364 28-SEP-13	8720 09-AUG-12	IF 410	rites LTD DELHI	C	201322000430 04-OCT-13	783680 410 24-OCT-13
220003365 28-SEP-13	8793 09-AUG-12	IF 817	rites LTD DELHI	C	201322000430 04-OCT-13	783680 817 24-OCT-13
220003366 28-SEP-13	8818 13-AUG-12	IF 1045	rites LTD DELHI	C	201322000430 04-OCT-13	783680 1045 24-OCT-13
220003367 28-SEP-13	8917 14-AUG-12	IF 2867	rites LTD DELHI	C	201322000430 04-OCT-13	783680 2867 24-OCT-13
220003368 28-SEP-13	8919 14-AUG-12	IF 583	rites LTD DELHI	C	201322000430 04-OCT-13	783680 583 24-OCT-13
220003369 28-SEP-13	8967 14-AUG-12	IF 924	rites LTD DELHI	C	201322000430 04-OCT-13	783680 924 24-OCT-13
220003370 28-SEP-13	8969 14-AUG-12	IF 606	rites LTD DELHI	C	201322000430 04-OCT-13	783680 606 24-OCT-13
220003371 28-SEP-13	8971 14-AUG-12	IF 797	rites LTD DELHI	C	201322000430 04-OCT-13	783680 797 24-OCT-13
220003372 28-SEP-13	8972 14-AUG-12	IF 1307	rites LTD DELHI	C	201322000431 04-OCT-13	783656 1307 07-OCT-13
220003373 28-SEP-13	9141 17-AUG-12	IF 2407	rites LTD DELHI	C	201322000431 04-OCT-13	783656 2407 07-OCT-13
220003374 28-SEP-13	9271 21-AUG-12	IF 522	rites LTD DELHI	C	201322000431 04-OCT-13	783656 522 07-OCT-13
220003375 28-SEP-13	9357 22-AUG-12	IF 172	rites LTD DELHI	C	201322000431 04-OCT-13	783656 172 07-OCT-13
220003376 28-SEP-13	9551 24-AUG-12	IF 1420	rites LTD DELHI	C	201322000431 04-OCT-13	783656 1420 07-OCT-13
220003377 28-SEP-13	9744 25-AUG-12	IF 267	rites LTD DELHI	C	201322000431 04-OCT-13	783656 267 07-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 212
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003378 28-SEP-13	9745 25-AUG-12	IF 402	rites LTD DELHI	C	201322000431 04-OCT-13	783656 402 07-OCT-13
220003379 28-SEP-13	10113 31-AUG-12	IF 2217	rites LTD DELHI	C	201322000431 04-OCT-13	783656 2217 07-OCT-13
220003380 28-SEP-13	10186 31-AUG-12	IF 922	rites LTD DELHI	C	201322000431 04-OCT-13	783656 922 07-OCT-13
220003381 28-SEP-13	10197 31-AUG-12	IF 807	rites LTD DELHI	C	201322000431 04-OCT-13	783656 807 07-OCT-13
220003382 28-SEP-13	10198 31-AUG-12	IF 2187	rites LTD DELHI	C	201322000434 05-OCT-13	783680 2187 24-OCT-13
220003383 28-SEP-13	10209 31-AUG-12	IF 2173	rites LTD DELHI	C	201322000434 05-OCT-13	783680 2173 24-OCT-13
220003384 28-SEP-13	10420 04-SEP-12	IF 1104	rites LTD DELHI	C	201322000434 05-OCT-13	783680 1104 24-OCT-13
220003385 28-SEP-13	10615 06-SEP-12	IF 533	rites LTD DELHI	C	201322000434 05-OCT-13	783680 533 24-OCT-13
220003386 28-SEP-13	10722 07-SEP-12	IF 157	rites LTD DELHI	C	201322000434 05-OCT-13	783680 157 24-OCT-13
220003387 28-SEP-13	10728 07-SEP-12	IF 377	rites LTD DELHI	C	201322000434 05-OCT-13	783680 377 24-OCT-13
220003388 28-SEP-13	11117 14-SEP-12	IF 740	rites LTD DELHI	C	201322000434 05-OCT-13	783680 740 24-OCT-13
220003389 28-SEP-13	11190 17-SEP-12	IF 2250	rites LTD DELHI	C	201322000434 05-OCT-13	783680 2250 24-OCT-13
220003390 28-SEP-13	11236 18-SEP-12	IF 758	rites LTD DELHI	C	201322000434 05-OCT-13	783680 758 24-OCT-13
220003391 28-SEP-13	11238 18-SEP-12	IF 1164	rites LTD DELHI	C	201322000434 05-OCT-13	783680 1164 24-OCT-13
220003392 28-SEP-13	11409 21-SEP-12	IF 429	rites LTD DELHI	C	201322000435 05-OCT-13	783680 429 24-OCT-13
220003393 28-SEP-13	11410 21-SEP-12	IF 196	rites LTD DELHI	C	201322000435 05-OCT-13	783680 196 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 213
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220003394 28-SEP-13	11488 21-SEP-12	IF 626	BITES LTD DELHI	C	201322000435 05-OCT-13	783680 626 24-OCT-13
220003395 28-SEP-13	11554 24-AUG-12	IF 2127	BITES LTD DELHI	C	201322000435 05-OCT-13	783680 2127 24-OCT-13
220003396 28-SEP-13	11638 25-SEP-12	IF 638	BITES LTD DELHI	C	201322000435 05-OCT-13	783680 638 24-OCT-13
220003397 28-SEP-13	11639 25-SEP-12	IF 145	BITES LTD DELHI	C	201322000435 05-OCT-13	783680 145 24-OCT-13
220003398 28-SEP-13	11640 25-SEP-12	IF 213	BITES LTD DELHI	C	201322000435 05-OCT-13	783680 213 24-OCT-13
220003399 28-SEP-13	11695 25-SEP-12	IF 2051	BITES LTD DELHI	C	201322000435 05-OCT-13	783680 2051 24-OCT-13
220003400 28-SEP-13	11721 26-SEP-12	IF 1076	BITES LTD DELHI	C	201322000435 05-OCT-13	783680 1076 24-OCT-13
220003401 28-SEP-13	11974 28-SEP-12	IF 1821	BITES LTD DELHI	C	201322000435 05-OCT-13	783680 1821 24-OCT-13
220003402 28-SEP-13	12000 28-SEP-12	IF 552	BITES LTD DELHI	C	201322000436 05-OCT-13	783680 552 24-OCT-13
220003403 28-SEP-13	21109 27-MAR-12	IF 1202	BITES LTD DELHI	C	201322000436 05-OCT-13	783680 1202 24-OCT-13
220003404 28-SEP-13	14924 05-DEC-11	IF 1025	BITES LTD DELHI	C	201322000436 05-OCT-13	783680 1025 24-OCT-13
220003405 28-SEP-13	17196 19-JAN-12	IF 1291	BITES LTD DELHI	C	201322000436 05-OCT-13	783680 1291 24-OCT-13
220003406 28-SEP-13	616 23-APR-12	IF 805	BITES LTD DELHI	C	201322000436 05-OCT-13	783680 805 24-OCT-13
220003407 28-SEP-13	20713 20-MAR-12	IF 564	BITES LTD DELHI	C	201322000436 05-OCT-13	783680 564 24-OCT-13
220003408 28-SEP-13	17575 27-JAN-12	IF 621	BITES LTD DELHI	C	201322000436 05-OCT-13	783680 621 24-OCT-13
220003409 28-SEP-13	17578 27-JAN-13	IF 355	BITES LTD DELHI	C	201322000436 05-OCT-13	783680 355 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 214
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003410 28-SEP-13	16817 12-JAN-12	IF 1545	BITES LTD DELHI	C	201322000436 05-OCT-13	783680 1545 24-OCT-13
220003411 28-SEP-13	16542 04-JAN-12	IF 990	BITES LTD DELHI	C	201322000436 05-OCT-13	783680 990 24-OCT-13
220003412 28-SEP-13	17397 23-JAN-12	IF 547	BITES LTD DELHI	C	201322000437 05-OCT-13	783680 547 24-OCT-13
220003413 28-SEP-13	21992 31-MAR-12	IF 595	BITES LTD DELHI	C	201322000437 05-OCT-13	783680 595 24-OCT-13
220003414 28-SEP-13	17214 19-JAN-12	IF 249	BITES LTD DELHI	C	201322000437 05-OCT-13	783680 249 24-OCT-13
220003415 28-SEP-13	17217 19-JAN-12	IF 385	BITES LTD DELHI	C	201322000437 05-OCT-13	783680 385 24-OCT-13
220003416 28-SEP-13	15687 23-DEC-11	IF 802	BITES LTD DELHI	C	201322000437 05-OCT-13	783680 802 24-OCT-13
220003417 28-SEP-13	18947 21-FEB-12	IF 1023	BITES LTD DELHI	C	201322000437 05-OCT-13	783680 1023 24-OCT-13
220003418 28-SEP-13	1870 10-JUN-12	IF 1901	BITES LTD DELHI	C	201322000437 05-OCT-13	783680 1901 24-OCT-13
220003419 28-SEP-13	3900 02-JUN-12	IF 629	BITES LTD DELHI	C	201322000437 05-OCT-13	783680 629 24-OCT-13
220003420 28-SEP-13	1026 27-APR-12	IF 1929	BITES LTD DELHI	C	201322000437 05-OCT-13	783680 1929 24-OCT-13
220003421 28-SEP-13	4195 11-JUN-12	IF 1207	BITES LTD DELHI	C	201322000437 05-OCT-13	783680 1207 24-OCT-13
220003422 28-SEP-13	17387 23-JAN-12	IF 496	BITES LTD DELHI	C	201322000438 05-OCT-13	783680 496 24-OCT-13
220003423 28-SEP-13	17347 23-JAN-12	IF 614	BITES LTD DELHI	C	201322000438 05-OCT-13	783680 614 24-OCT-13
220003424 28-SEP-13	1522 07-MAY-12	IF 2711	BITES LTD DELHI	C	201322000438 05-OCT-13	783680 2711 24-OCT-13
220003425 28-SEP-13	2051 12-MAY-12	IF 2091	BITES LTD DELHI	C	201322000438 05-OCT-13	783680 2091 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 215
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003426 28-SEP-13	20751 21-MAR-12	IF 694	rites LTD DELHI	C	201322000438 05-OCT-13	783680 694 24-OCT-13
220003427 28-SEP-13	15701 23-DEC-11	IF 970	rites LTD DELHI	C	201322000438 05-OCT-13	783680 970 24-OCT-13
220003428 28-SEP-13	18302 31-JAN-12	IF 897	rites LTD DELHI	C	201322000438 05-OCT-13	783680 897 24-OCT-13
220003429 28-SEP-13	19561 28-FEB-12	IF 1128	rites LTD DELHI	C	201322000438 05-OCT-13	783680 1128 24-OCT-13
220003430 28-SEP-13	962 27-APR-12	IF 3501	rites LTD DELHI	C	201322000438 05-OCT-13	783680 3501 24-OCT-13
220003431 28-SEP-13	21642 31-MAR-12	IF 1879	rites LTD DELHI	C	201322000438 05-OCT-13	783680 1879 24-OCT-13
220003432 28-SEP-13	18719 15-FEB-12	IF 1118	rites LTD DELHI	C	201322000439 05-OCT-13	783680 1118 24-OCT-13
220003433 28-SEP-13	16763 11-JAN-12	IF 1555	rites LTD DELHI	C	201322000439 05-OCT-13	783680 1555 24-OCT-13
220003434 28-SEP-13	16764 11-JAN-12	IF 1488	rites LTD DELHI	C	201322000439 05-OCT-13	783680 1488 24-OCT-13
220003435 28-SEP-13	15239 13-DEC-11	IF 812	rites LTD DELHI	C	201322000439 05-OCT-13	783680 812 24-OCT-13
220003436 28-SEP-13	2674 18-MAY-12	IF 2631	rites LTD DELHI	C	201322000439 05-OCT-13	783680 2631 24-OCT-13
220003437 28-SEP-13	3959 05-JUN-12	IF 1448	rites LTD DELHI	C	201322000439 05-OCT-13	783680 1448 24-OCT-13
220003438 28-SEP-13	3958 05-JUN-12	IF 869	rites LTD DELHI	C	201322000439 05-OCT-13	783680 869 24-OCT-13
220003439 28-SEP-13	50 11-APR-12	IF 563	rites LTD DELHI	C	201322000439 05-OCT-13	783680 563 24-OCT-13
220003440 28-SEP-13	434 19-APR-12	IF 2867	rites LTD DELHI	C	201322000439 05-OCT-13	783680 2867 24-OCT-13
220003441 28-SEP-13	21277 28-MAR-12	IF 604	rites LTD DELHI	C	201322000439 05-OCT-13	783680 604 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 216
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220003442 28-SEP-13	3918 04-JUN-12	IF 927	BITES LTD DELHI	C	201322000440 05-OCT-13	783680 927 24-OCT-13
220003443 28-SEP-13	21440 29-MAR-12	IF 1110	BITES LTD DELHI	C	201322000440 05-OCT-13	783680 1110 24-OCT-13
220003444 28-SEP-13	15786 26-DEC-11	IF 667	BITES LTD DELHI	C	201322000440 05-OCT-13	783680 667 24-OCT-13
220003445 28-SEP-13	19319 24-FEB-12	IF 504	BITES LTD DELHI	C	201322000440 05-OCT-13	783680 504 24-OCT-13
220003446 28-SEP-13	16877 13-JAN-12	IF 916	BITES LTD DELHI	C	201322000440 05-OCT-13	783680 916 24-OCT-13
220003447 28-SEP-13	20351 13-MAR-12	IF 961	BITES LTD DELHI	C	201322000440 05-OCT-13	783680 961 24-OCT-13
220003448 28-SEP-13	799 24-APR-12	IF 4655	BITES LTD DELHI	C	201322000440 05-OCT-13	783680 4655 24-OCT-13
220003449 28-SEP-13	3042 24-MAY-12	IF 649	BITES LTD DELHI	C	201322000440 05-OCT-13	783680 649 24-OCT-13
220003450 28-SEP-13	3539 30-MAY-12	IF 2215	BITES LTD DELHI	C	201322000440 05-OCT-13	783680 2215 24-OCT-13
220003451 28-SEP-13	1109 30-APR-12	IF 637	BITES LTD DELHI	C	201322000440 05-OCT-13	783680 637 24-OCT-13
220003452 28-SEP-13	54 11-APR-12	IF 753	BITES LTD DELHI	C	201322000441 05-OCT-13	783680 753 24-OCT-13
220003453 28-SEP-13	19320 24-FEB-12	IF 1081	BITES LTD DELHI	C	201322000441 05-OCT-13	783680 1081 24-OCT-13
220003454 28-SEP-13	19029 21-FEB-12	IF 781	BITES LTD DELHI	C	201322000441 05-OCT-13	783680 781 24-OCT-13
220003455 28-SEP-13	1416 04-MAY-12	IF 467	BITES LTD DELHI	C	201322000441 05-OCT-13	783680 467 24-OCT-13
220003456 28-SEP-13	1420 04-MAY-12	IF 583	BITES LTD DELHI	C	201322000441 05-OCT-13	783680 583 24-OCT-13
220003457 28-SEP-13	179 13-APR-12	IF 2372	BITES LTD DELHI	C	201322000441 05-OCT-13	783680 2372 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 217
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003458 28-SEP-13	278 16-APR-12	IF 6091	rites LTD DELHI	C	201322000441 05-OCT-13	783680 6091 24-OCT-13
220003459 28-SEP-13	1974 11-MAY-12	IF 663	rites LTD DELHI	C	201322000441 05-OCT-13	783680 663 24-OCT-13
220003460 28-SEP-13	349 18-APR-12	IF 448	rites LTD DELHI	C	201322000441 05-OCT-13	783680 448 24-OCT-13
220003461 28-SEP-13	351 18-APR-12	IF 1827	rites LTD DELHI	C	201322000441 05-OCT-13	783680 1827 24-OCT-13
220003462 28-SEP-13	331 17-APR-12	IF 396	rites LTD DELHI	C	201322000442 05-OCT-13	783680 396 24-OCT-13
220003463 28-SEP-13	332 17-APR-12	IF 3843	rites LTD DELHI	C	201322000442 05-OCT-13	783680 3843 24-OCT-13
220003464 28-SEP-13	20979 23-MAR-12	IF 822	rites LTD DELHI	C	201322000442 05-OCT-13	783680 822 24-OCT-13
220003465 28-SEP-13	18706 15-FEB-12	IF 776	rites LTD DELHI	C	201322000442 05-OCT-13	783680 776 24-OCT-13
220003466 28-SEP-13	18012 31-JAN-12	IF 399	rites LTD DELHI	C	201322000442 05-OCT-13	783680 399 24-OCT-13
220003467 30-SEP-13	MEPL/EL/013/2013-14 24-AUG-13	100% 474775	MAAVE ELECTRONICS PVT. LTD.	C	201322000530 29-OCT-13	783698 474775 30-OCT-13
220003468 30-SEP-13	R/062/1314 10-JUL-13	100% 95803	TIRUPATI ENGINEERING WORKS	C	201322000458 09-OCT-13	783664 95803 11-OCT-13
220003469 30-SEP-13	M/078/13-14 10-JUL-13	100% 31590	TIRUPATI ENGINEERING WORKS	C	201322000624 05-DEC-13	783772 31590 09-DEC-13
220003470 30-SEP-13	M/079/13-14 13-JUL-13	100% 22277	TIRUPATI ENGINEERING WORKS	C	201322000465 11-OCT-13	783664 22277 11-OCT-13
220003471 30-SEP-13	M/080/13-14 13-JUL-13	100% 152596	TIRUPATI ENGINEERING WORKS	C	201322000465 11-OCT-13	783664 152596 11-OCT-13
220003472 30-SEP-13	S/033/13-14 04-SEP-13	5% 22282	TIRUPATI ENGINEERING WORKS	C	201322000465 11-OCT-13	783664 22282 11-OCT-13
220003473 30-SEP-13	S/034/13-14 04-SEP-13	5% 10156	TIRUPATI ENGINEERING WORKS	C	201322000470 17-OCT-13	783669 10156 18-OCT-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 218
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220003474 30-SEP-13	S/017/13-14 13-JUL-13	5% 7892	TIRUPATI ENGINEERING WORKS	C	201322000459 09-OCT-13	783664 7892 11-OCT-13
220003475 30-SEP-13	S/018/13-14 13-JUL-13	5% 9592	TIRUPATI ENGINEERING WORKS	C	201322000459 09-OCT-13	783664 9592 11-OCT-13
220003476 30-SEP-13	RI/067/13-14 17-AUG-13	100% 572706	RAILCON INTERNATIONAL	C	201322000419 04-OCT-13	783652 572706 04-OCT-13
220003477 30-SEP-13	314905835 28-JUN-13	100% 2152750	CROMPTON GREAVES LTD.	C	201322000419 04-OCT-13	783652 2152750 04-OCT-13
220003478 30-SEP-13	35 17-SEP-13	95% 1152711	A.S.LEATHER WORKS	C	201322000433 05-OCT-13	783658 1152711 08-OCT-13
220003479 30-SEP-13	049/13-14 28-SEP-13	95% 6857582	S K SALES CORPORATION	C	201322000433 05-OCT-13	783658 6857582 08-OCT-13
220003480 30-SEP-13	259 TO 263 23-SEP-13	100% 10165071	INCOM CABLES PVT LTD	C	201322000419 04-OCT-13	783652 10165071 04-OCT-13
220003481 30-SEP-13	4186 30-JUN-12	IF 672	rites LTD MUMBAI	C	201322000443 05-OCT-13	783680 672 24-OCT-13
220003482 30-SEP-13	9882 18-OCT-12	IF 684	rites LTD MUMBAI	C	201322000443 05-OCT-13	783680 684 24-OCT-13
220003483 30-SEP-13	11206 12-NOV-12	IF 960	rites LTD MUMBAI	C	201322000443 05-OCT-13	783680 960 24-OCT-13
220003484 30-SEP-13	14004 11-JAN-13	IF 1061	rites LTD MUMBAI	C	201322000443 05-OCT-13	783680 1061 24-OCT-13
220003485 30-SEP-13	8130 12-SEP-12	IF 1586	rites LTD MUMBAI	C	201322000443 05-OCT-13	783680 1586 24-OCT-13
220003486 30-SEP-13	6466 14-AUG-12	IF 1932	rites LTD MUMBAI	C	201322000443 05-OCT-13	783680 1932 24-OCT-13
220003487 30-SEP-13	4257 02-JUL-12	IF 616	rites LTD MUMBAI	C	201322000443 05-OCT-13	783680 616 24-OCT-13
220003488 30-SEP-13	7285 28-AUG-12	IF 131	rites LTD MUMBAI	C	201322000443 05-OCT-13	783680 131 24-OCT-13
220003489 30-SEP-13	7284 28-AUG-12	IF 495	rites LTD MUMBAI	C	201322000443 05-OCT-13	783680 495 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 219
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003490 30-SEP-13	1245 04-MAY-12	IF 644	BITES LTD MUMBAI	C	201322000443 05-OCT-13	783680 644 24-OCT-13
220003491 30-SEP-13	3842 27-JUN-12	IF 644	BITES LTD MUMBAI	C	201322000444 05-OCT-13	783680 644 24-OCT-13
220003492 30-SEP-13	6195 07-AUG-12	IF 606	BITES LTD MUMBAI	C	201322000444 05-OCT-13	783680 606 24-OCT-13
220003493 30-SEP-13	6269 08-AUG-12	IF 178	BITES LTD MUMBAI	C	201322000444 05-OCT-13	783680 178 24-OCT-13
220003494 30-SEP-13	6992 22-AUG-12	IF 1159	BITES LTD MUMBAI	C	201322000444 05-OCT-13	783680 1159 24-OCT-13
220003495 30-SEP-13	6993 22-AUG-12	IF 165	BITES LTD MUMBAI	C	201322000444 05-OCT-13	783680 165 24-OCT-13
220003496 30-SEP-13	876 27-APR-12	IF 983	BITES LTD MUMBAI	C	201322000444 05-OCT-13	783680 983 24-OCT-13
220003497 30-SEP-13	3467 18-JUN-12	IF 826	BITES LTD MUMBAI	C	201322000444 05-OCT-13	783680 826 24-OCT-13
220003498 30-SEP-13	1663 10-JUN-12	IF 1054	BITES LTD MUMBAI	C	201322000444 05-OCT-13	783680 1054 24-OCT-13
220003499 30-SEP-13	1662 10-JUN-12	IF 1054	BITES LTD MUMBAI	C	201322000444 05-OCT-13	783680 1054 24-OCT-13
220003500 30-SEP-13	3644 22-JUN-12	IF 571	BITES LTD MUMBAI	C	201322000444 05-OCT-13	783680 571 24-OCT-13
220003501 30-SEP-13	4769 12-JUL-12	IF 778	BITES LTD MUMBAI	C	201322000445 05-OCT-13	783680 778 24-OCT-13
220003502 30-SEP-13	4762 12-JUL-12	IF 807	BITES LTD MUMBAI	C	201322000445 05-OCT-13	783680 807 24-OCT-13
220003503 30-SEP-13	4761 12-JUL-12	IF 1088	BITES LTD MUMBAI	C	201322000445 05-OCT-13	783680 1088 24-OCT-13
220003504 30-SEP-13	4710 12-JUL-12	IF 807	BITES LTD MUMBAI	C	201322000445 05-OCT-13	783680 807 24-OCT-13
220003505 30-SEP-13	17855 26-MAR-12	IF 362	BITES LTD MUMBAI	C	201322000445 05-OCT-13	783680 362 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 220
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003506 30-SEP-13	17853 29-MAR-12	IF 205	rites LTD MUMBAI	C	201322000445 05-OCT-13	783680 205 24-OCT-13
220003507 30-SEP-13	364 17-APR-12	IF 507	rites LTD MUMBAI	C	201322000445 05-OCT-13	783680 507 24-OCT-13
220003508 30-SEP-13	363 17-APR-12	IF 782	rites LTD MUMBAI	C	201322000445 05-OCT-13	783680 782 24-OCT-13
220003509 30-SEP-13	6276 08-AUG-12	IF 990	rites LTD MUMBAI	C	201322000445 05-OCT-13	783680 990 24-OCT-13
220003510 30-SEP-13	6275 08-AUG-12	IF 346	rites LTD MUMBAI	C	201322000445 05-OCT-13	783680 346 24-OCT-13
220003511 30-SEP-13	6173 08-AUG-12	IF 396	rites LTD MUMBAI	C	201322000446 05-OCT-13	783680 396 24-OCT-13
220003512 30-SEP-13	6268 08-AUG-12	IF 819	rites LTD MUMBAI	C	201322000446 05-OCT-13	783680 819 24-OCT-13
220003513 30-SEP-13	547 20-APR-12	IF 547	rites LTD MUMBAI	C	201322000446 05-OCT-13	783680 547 24-OCT-13
220003514 30-SEP-13	4775 12-JUL-12	IF 607	rites LTD MUMBAI	C	201322000446 05-OCT-13	783680 607 24-OCT-13
220003515 30-SEP-13	860 27-APR-12	IF 1891	rites LTD MUMBAI	C	201322000446 05-OCT-13	783680 1891 24-OCT-13
220003516 30-SEP-13	18626 31-MAR-12	IF 563	rites LTD MUMBAI	C	201322000446 05-OCT-13	783680 563 24-OCT-13
220003517 30-SEP-13	6565 16-AUG-12	IF 2569	rites LTD MUMBAI	C	201322000446 05-OCT-13	783680 2569 24-OCT-13
220003518 30-SEP-13	14007 11-JAN-13	IF 1004	rites LTD MUMBAI	C	201322000446 05-OCT-13	783680 1004 24-OCT-13
220003519 30-SEP-13	5681 27-JUL-12	IF 867	rites LTD MUMBAI	C	201322000446 05-OCT-13	783680 867 24-OCT-13
220003520 30-SEP-13	4778 12-JUL-12	IF 764	rites LTD MUMBAI	C	201322000446 05-OCT-13	783680 764 24-OCT-13
220003521 30-SEP-13	17857 29-MAR-12	IF 591	rites LTD MUMBAI	C	201322000447 05-OCT-13	783680 591 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 221
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003522 30-SEP-13	17940 29-MAR-12	IF 772	BITES LTD MUMBAI	C	201322000447 05-OCT-13	783680 772 24-OCT-13
220003523 30-SEP-13	8828 27-SEP-12	IF 2150	BITES LTD MUMBAI	C	201322000447 05-OCT-13	783680 2150 24-OCT-13
220003524 30-SEP-13	4948 10-JUL-12	IF 1007	BITES LTD MUMBAI	C	201322000447 05-OCT-13	783680 1007 24-OCT-13
220003525 30-SEP-13	6332 09-AUG-12	IF 663	BITES LTD MUMBAI	C	201322000447 05-OCT-13	783680 663 24-OCT-13
220003526 30-SEP-13	8102 12-SEP-12	IF 657	BITES LTD MUMBAI	C	201322000447 05-OCT-13	783680 657 24-OCT-13
220003527 30-SEP-13	8122 12-SEP-12	IF 231	BITES LTD MUMBAI	C	201322000447 05-OCT-13	783680 231 24-OCT-13
220003528 30-SEP-13	8128 12-SEP-12	IF 629	BITES LTD MUMBAI	C	201322000447 05-OCT-13	783680 629 24-OCT-13
220003529 30-SEP-13	9533 11-OCT-12	IF 105	BITES LTD MUMBAI	C	201322000447 05-OCT-13	783680 105 24-OCT-13
220003530 30-SEP-13	9532 11-OCT-12	IF 297	BITES LTD MUMBAI	C	201322000447 05-OCT-13	783680 297 24-OCT-13
220003531 30-SEP-13	4945 16-JUL-12	IF 140	BITES LTD MUMBAI	C	201322000448 05-OCT-13	783680 140 24-OCT-13
220003532 30-SEP-13	4946 16-JUL-12	IF 650	BITES LTD MUMBAI	C	201322000448 05-OCT-13	783680 650 24-OCT-13
220003533 30-SEP-13	8913 28-SEP-12	IF 2057	BITES LTD MUMBAI	C	201322000448 05-OCT-13	783680 2057 24-OCT-13
220003534 30-SEP-13	8914 28-SEP-12	IF 483	BITES LTD MUMBAI	C	201322000448 05-OCT-13	783680 483 24-OCT-13
220003535 30-SEP-13	6401 13-AUG-12	IF 1612	BITES LTD MUMBAI	C	201322000448 05-OCT-13	783680 1612 24-OCT-13
220003536 30-SEP-13	7678 05-SEP-12	IF 2047	BITES LTD MUMBAI	C	201322000448 05-OCT-13	783680 2047 24-OCT-13
220003537 30-SEP-13	7664 05-SEP-12	IF 601	BITES LTD MUMBAI	C	201322000448 05-OCT-13	783680 601 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 222
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003538 30-SEP-13	9409 10-OCT-12	IF 504	rites LTD MUMBAI	C	201322000448 05-OCT-13	783680 504 24-OCT-13
220003539 30-SEP-13	9413 10-OCT-12	IF 155	rites LTD MUMBAI	C	201322000448 05-OCT-13	783680 155 24-OCT-13
220003540 30-SEP-13	10336 29-OCT-12	IF 1290	rites LTD MUMBAI	C	201322000448 05-OCT-13	783680 1290 24-OCT-13
220003541 30-SEP-13	10337 29-OCT-12	IF 2151	rites LTD MUMBAI	C	201322000449 05-OCT-13	783680 2151 24-OCT-13
220003542 30-SEP-13	6199 07-AUG-12	IF 1533	rites LTD MUMBAI	C	201322000449 05-OCT-13	783680 1533 24-OCT-13
220003543 30-SEP-13	12250 05-DEC-12	IF 701	rites LTD MUMBAI	C	201322000449 05-OCT-13	783680 701 24-OCT-13
220003544 30-SEP-13	10330 29-OCT-12	IF 1489	rites LTD MUMBAI	C	201322000449 05-OCT-13	783680 1489 24-OCT-13
220003545 30-SEP-13	11561 20-NOV-12	IF 1055	rites LTD MUMBAI	C	201322000449 05-OCT-13	783680 1055 24-OCT-13
220003546 30-SEP-13	14304 17-JAN-13	IF 743	rites LTD MUMBAI	C	201322000449 05-OCT-13	783680 743 24-OCT-13
220003547 30-SEP-13	6650 16-AUG-12	IF 908	rites LTD MUMBAI	C	201322000449 05-OCT-13	783680 908 24-OCT-13
220003548 30-SEP-13	7057 23-AUG-12	IF 647	rites LTD MUMBAI	C	201322000449 05-OCT-13	783680 647 24-OCT-13
220003549 30-SEP-13	7058 23-AUG-12	IF 685	rites LTD MUMBAI	C	201322000449 05-OCT-13	783680 685 24-OCT-13
220003550 30-SEP-13	7311 30-AUG-12	IF 1556	rites LTD MUMBAI	C	201322000449 05-OCT-13	783680 1556 24-OCT-13
220003551 30-SEP-13	7312 30-AUG-12	IF 292	rites LTD MUMBAI	C	201322000450 05-OCT-13	783680 292 24-OCT-13
220003552 30-SEP-13	11176 12-NOV-12	IF 2774	rites LTD MUMBAI	C	201322000450 05-OCT-13	783680 2774 24-OCT-13
220003553 30-SEP-13	12624 12-DEC-12	IF 432	rites LTD MUMBAI	C	201322000450 05-OCT-13	783680 432 24-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 223
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003554 30-SEP-13	8307 17-SEP-12	IF 1010	MITES LTD MUMBAI	C	201322000450 05-OCT-13	783680 1010 24-OCT-13
220003555 30-SEP-13	8590 24-SEP-12	IF 597	MITES LTD MUMBAI	C	201322000450 05-OCT-13	783680 597 24-OCT-13
220003556 30-SEP-13	8591 24-SEP-12	IF 582	MITES LTD MUMBAI	C	201322000450 05-OCT-13	783680 582 24-OCT-13
220003557 30-SEP-13	8941 28-SEP-12	IF 1946	MITES LTD MUMBAI	C	201322000450 05-OCT-13	783680 1946 24-OCT-13
220003558 30-SEP-13	8956 28-SEP-12	IF 1433	MITES LTD MUMBAI	C	201322000450 05-OCT-13	783680 1433 24-OCT-13
220003559 01-OCT-13	14161 24-JAN-12	IF 257	MITES LTD MUMBAI	C	201322000450 05-OCT-13	783680 257 24-OCT-13
220003560 01-OCT-13	14160 24-JAN-12	IF 166	MITES LTD MUMBAI	C	201322000450 05-OCT-13	783680 166 24-OCT-13
220003561 01-OCT-13	15857 23-FEB-12	IF 1178	MITES LTD MUMBAI	C	201322000451 05-OCT-13	783680 1178 24-OCT-13
220003562 01-OCT-13	17533 27-MAR-12	IF 1799	MITES LTD MUMBAI	C	201322000451 05-OCT-13	783680 1799 24-OCT-13
220003563 01-OCT-13	12742 28-DEC-11	IF 933	MITES LTD MUMBAI	C	201322000451 05-OCT-13	783680 933 24-OCT-13
220003564 01-OCT-13	16439 06-MAR-12	IF 1150	MITES LTD MUMBAI	C	201322000451 05-OCT-13	783680 1150 24-OCT-13
220003565 01-OCT-13	17530 27-MAR-12	IF 1026	MITES LTD MUMBAI	C	201322000451 05-OCT-13	783680 1026 24-OCT-13
220003566 01-OCT-13	13623 11-JAN-12	IF 893	MITES LTD MUMBAI	C	201322000451 05-OCT-13	783680 893 24-OCT-13
220003567 01-OCT-13	13005 17-JAN-12	IF 741	MITES LTD MUMBAI	C	201322000451 05-OCT-13	783680 741 24-OCT-13
220003568 01-OCT-13	16369 05-MAR-12	IF 1069	MITES LTD MUMBAI	C	201322000451 05-OCT-13	783680 1069 24-OCT-13
220003569 01-OCT-13	28 14-SEP-13	98% 1657041	BHARTIA MINI SPRING AND ENGG CO PVT LTD	C	201322000432 04-OCT-13	783658 1657041 08-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 224
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220003570 01-OCT-13	16367 05-MAR-12	IF 475	BITES LTD MUMBAI	C	201322000451 05-OCT-13	783680 475 24-OCT-13
220003571 01-OCT-13	16366 05-MAR-12	IF 356	BITES LTD MUMBAI	C	201322000451 05-OCT-13	783680 356 24-OCT-13
220003572 01-OCT-13	W11015613 20-FEB-13	IF 1036	BITES LTD MUMBAI	C	201322000452 05-OCT-13	783680 1036 24-OCT-13
220003573 01-OCT-13	W11015958 24-FEB-12	IF 555	BITES LTD MUMBAI	C	201322000452 05-OCT-13	783680 555 24-OCT-13
220003574 01-OCT-13	W11016557 07-MAR-13	IF 433	BITES LTD MUMBAI	C	201322000452 05-OCT-13	783680 433 24-OCT-13
220003575 01-OCT-13	W16556 07-MAR-12	IF 366	BITES LTD MUMBAI	C	201322000452 05-OCT-13	783680 366 24-OCT-13
220003576 01-OCT-13	W15949 24-FEB-12	IF 1193	BITES LTD MUMBAI	C	201322000452 05-OCT-13	783680 1193 24-OCT-13
220003577 01-OCT-13	W15950 24-FEB-12	IF 884	BITES LTD MUMBAI	C	201322000452 05-OCT-13	783680 884 24-OCT-13
220003578 01-OCT-13	W15951 24-FEB-12	IF 795	BITES LTD MUMBAI	C	201322000452 05-OCT-13	783680 795 24-OCT-13
220003579 01-OCT-13	W16371 05-MAR-12	IF 358	BITES LTD MUMBAI	C	201322000452 05-OCT-13	783680 358 24-OCT-13
220003580 01-OCT-13	W16370 05-MAR-12	IF 597	BITES LTD MUMBAI	C	201322000452 05-OCT-13	783680 597 24-OCT-13
220003581 01-OCT-13	W17584 15-MAR-13	IF 805	BITES LTD MUMBAI	C	201322000452 05-OCT-13	783680 805 24-OCT-13
220003582 01-OCT-13	W16709 09-MAR-12	IF 1211	BITES LTD MUMBAI	C	201322000478 18-OCT-13	783682 1211 25-OCT-13
220003583 01-OCT-13	W16984 16-MAR-12	IF 1538	BITES LTD MUMBAI	C	201322000478 18-OCT-13	783682 1538 25-OCT-13
220003584 01-OCT-13	W12582 23-DEC-11	IF 1257	BITES LTD MUMBAI	C	201322000478 18-OCT-13	783682 1257 25-OCT-13
220003585 01-OCT-13	W12578 23-DEC-11	IF 1524	BITES LTD MUMBAI	C	201322000478 18-OCT-13	783682 1524 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 225
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003586 01-OCT-13	W16000 27-FEB-12	IF 305	BITES LTD MUMBAI	C	201322000478 18-OCT-13	783682 305 25-OCT-13
220003587 01-OCT-13	W17361 11-MAR-13	IF		R		
220003588 01-OCT-13	W12696 27-DEC-11	IF 492	BITES LTD MUMBAI	C	201322000478 18-OCT-13	783682 492 25-OCT-13
220003589 01-OCT-13	W3605 18-JUN-13	IF 1473	BITES LTD MUMBAI	C	201322000478 18-OCT-13	783682 1473 25-OCT-13
220003590 01-OCT-13	W00277 16-APR-13	IF 2631	BITES LTD MUMBAI	C	201322000478 18-OCT-13	783682 2631 25-OCT-13
220003591 01-OCT-13	W2673 31-MAY-13	IF 926	BITES LTD MUMBAI	C	201322000478 18-OCT-13	783682 926 25-OCT-13
220003592 01-OCT-13	W19014 31-MAR-13	IF 330	BITES LTD MUMBAI	C	201322000478 18-OCT-13	783682 330 25-OCT-13
220003593 01-OCT-13	W18954 31-MAR-13	IF 524	BITES LTD MUMBAI	C	201322000479 18-OCT-13	783682 524 25-OCT-13
220003594 01-OCT-13	W18938 31-MAR-13	IF 521	BITES LTD MUMBAI	C	201322000479 18-OCT-13	783682 521 25-OCT-13
220003595 01-OCT-13	W17175 06-MAR-13	IF 1161	BITES LTD MUMBAI	C	201322000479 18-OCT-13	783682 1161 25-OCT-13
220003596 01-OCT-13	W18802 31-MAR-13	IF 834	BITES LTD MUMBAI	C	201322000479 18-OCT-13	783682 834 25-OCT-13
220003597 01-OCT-13	W18771 31-MAR-13	IF 3848	BITES LTD MUMBAI	C	201322000479 18-OCT-13	783682 3848 25-OCT-13
220003598 01-OCT-13	W19478 31-MAR-13	IF 555	BITES LTD MUMBAI	C	201322000479 18-OCT-13	783682 555 25-OCT-13
220003599 01-OCT-13	W0759 24-APR-13	IF 1015	BITES LTD MUMBAI	C	201322000479 18-OCT-13	783682 1015 25-OCT-13
220003600 01-OCT-13	W2242 22-MAY-13	IF 778	BITES LTD MUMBAI	C	201322000479 18-OCT-13	783682 778 25-OCT-13
220003601 01-OCT-13	1339 03-MAY-13	IF 2826	BITES LTD MUMBAI	C	201322000479 18-OCT-13	783682 2826 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 226
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003602 01-OCT-13	1347 03-MAY-13	IF 467	rites LTD MUMBAI	C	201322000479 18-OCT-13	783682 467 25-OCT-13
220003603 01-OCT-13	1348 03-MAY-13	IF 1055	rites LTD MUMBAI	C	201322000480 18-OCT-13	783682 1055 25-OCT-13
220003604 01-OCT-13	1349 03-MAY-13	IF 199	rites LTD MUMBAI	C	201322000480 18-OCT-13	783682 199 25-OCT-13
220003605 01-OCT-13	2879 06-JUN-13	IF 1959	rites LTD MUMBAI	C	201322000480 18-OCT-13	783682 1959 25-OCT-13
220003606 01-OCT-13	2084 20-MAY-13	IF 926	rites LTD MUMBAI	C	201322000480 18-OCT-13	783682 926 25-OCT-13
220003607 01-OCT-13	208/5 20-MAY-13	IF 2892	rites LTD MUMBAI	C	201322000480 18-OCT-13	783682 2892 25-OCT-13
220003608 01-OCT-13	2012130005A 27-DEC-12	5%		6		
220003609 01-OCT-13	140143 24-AUG-13	95%		R		
220003610 01-OCT-13	140144 24-AUG-13	95% 800244	HBL POWER SYSTEM LTD	C	201322000461 10-OCT-13	783664 800244 11-OCT-13
220003611 01-OCT-13	31 06-AUG-13	95% 61888	KOSABAN SERVICES	C	201322000455 09-OCT-13	783661 61888 10-OCT-13
220003612 01-OCT-13	31A 01-OCT-13	5% 3257	KOSABAN SERVICES	C	201322000455 09-OCT-13	783661 3257 10-OCT-13
220003613 01-OCT-13	28A 01-OCT-13	5% 1980	KOSABAN SERVICES	C	201322000455 09-OCT-13	783661 1980 10-OCT-13
220003614 01-OCT-13	B6/04 09-MAY-13	95%		R		
220003615 01-OCT-13	59 15-SEP-13	95% 1454640	LIGHT ENGINEERING CORPORATION	C	201322000461 10-OCT-13	783664 1454640 11-OCT-13
220003616 01-OCT-13	2573 30-MAY-13	IF 766	rites LTD MUMBAI	C	201322000480 18-OCT-13	783682 766 25-OCT-13
220003617 01-OCT-13	2891 06-JUN-13	IF 1625	rites LTD MUMBAI	C	201322000480 18-OCT-13	783682 1625 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 227
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220003618 01-OCT-13	1911 15-MAY-13	IF 1171	rites LTD MUMBAI	C	201322000480 18-OCT-13	783682 1171 25-OCT-13
220003619 01-OCT-13	1274 30-APR-13	IF 946	rites LTD MUMBAI	C	201322000480 18-OCT-13	783682 946 25-OCT-13
220003620 01-OCT-13	17986 21-MAR-13	IF 2587	rites LTD MUMBAI	C	201322000480 18-OCT-13	783682 2587 25-OCT-13
220003621 01-OCT-13	17122 06-MAR-13	IF 3540	rites LTD MUMBAI	C	201322000481 18-OCT-13	783682 3540 25-OCT-13
220003622 01-OCT-13	2091 20-MAY-13	IF 1884	rites LTD MUMBAI	C	201322000481 18-OCT-13	783682 1884 25-OCT-13
220003623 01-OCT-13	2089 20-MAY-13	IF 1140	rites LTD MUMBAI	C	201322000481 18-OCT-13	783682 1140 25-OCT-13
220003624 01-OCT-13	1818 14-MAY-13	IF 1477	rites LTD MUMBAI	C	201322000481 18-OCT-13	783682 1477 25-OCT-13
220003625 01-OCT-13	2889 06-JUN-13	IF 765	rites LTD MUMBAI	C	201322000481 18-OCT-13	783682 765 25-OCT-13
220003626 01-OCT-13	3167 12-JUN-13	IF 543	rites LTD MUMBAI	C	201322000481 18-OCT-13	783682 543 25-OCT-13
220003627 01-OCT-13	3177 12-JUN-13	IF 380	rites LTD MUMBAI	C	201322000481 18-OCT-13	783682 380 25-OCT-13
220003628 01-OCT-13	3196 12-JUN-13	IF 489	rites LTD MUMBAI	C	201322000481 18-OCT-13	783682 489 25-OCT-13
220003629 01-OCT-13	3471 14-JUN-13	IF 484	rites LTD MUMBAI	C	201322000481 18-OCT-13	783682 484 25-OCT-13
220003630 01-OCT-13	3525 17-JUN-13	IF 2001	rites LTD MUMBAI	C	201322000481 18-OCT-13	783682 2001 25-OCT-13
220003631 01-OCT-13	3526 17-JUN-13	IF 283	rites LTD MUMBAI	C	201322000482 18-OCT-13	783682 283 25-OCT-13
220003632 01-OCT-13	3241 13-JUN-13	IF 2190	rites LTD MUMBAI	C	201322000482 18-OCT-13	783682 2190 25-OCT-13
220003633 01-OCT-13	3628 18-JUN-13	IF 856	rites LTD MUMBAI	C	201322000482 18-OCT-13	783682 856 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 228
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003634 01-OCT-13	3997 26-JUN-13	IF 1159	rites LTD MUMBAI	C	201322000482 18-OCT-13	783682 1159 25-OCT-13
220003635 01-OCT-13	3224 23-JUN-13	IF 1187	rites LTD MUMBAI	C	201322000482 18-OCT-13	783682 1187 25-OCT-13
220003636 01-OCT-13	3952 25-JUN-13	IF 1483	rites LTD MUMBAI	C	201322000482 18-OCT-13	783682 1483 25-OCT-13
220003637 01-OCT-13	9355 09-OCT-12	IF 2878	rites LTD MUMBAI	C	201322000482 18-OCT-13	783682 2878 25-OCT-13
220003638 01-OCT-13	10981 08-NOV-12	IF 823	rites LTD MUMBAI	C	201322000482 18-OCT-13	783682 823 25-OCT-13
220003639 01-OCT-13	11140 09-NOV-12	IF 329	rites LTD MUMBAI	C	201322000482 18-OCT-13	783682 329 25-OCT-13
220003640 01-OCT-13	11142 09-NOV-12	IF 164	rites LTD MUMBAI	C	201322000482 18-OCT-13	783682 164 25-OCT-13
220003641 01-OCT-13	15510 07-FEB-13	IF 1518	rites LTD MUMBAI	C	201322000483 18-OCT-13	783682 1518 25-OCT-13
220003642 01-OCT-13	15509 07-FEB-13	IF 1167	rites LTD MUMBAI	C	201322000483 18-OCT-13	783682 1167 25-OCT-13
220003643 01-OCT-13	2980 07-JUN-13	IF 2048	rites LTD MUMBAI	C	201322000483 18-OCT-13	783682 2048 25-OCT-13
220003644 01-OCT-13	842 24-APR-13	IF 2422	rites LTD MUMBAI	C	201322000483 18-OCT-13	783682 2422 25-OCT-13
220003645 01-OCT-13	18307 25-MAR-13	IF 743	rites LTD MUMBAI	C	201322000483 18-OCT-13	783682 743 25-OCT-13
220003646 01-OCT-13	578 22-APR-13	IF 603	rites LTD MUMBAI	C	201322000483 18-OCT-13	783682 603 25-OCT-13
220003647 01-OCT-13	15184 09-FEB-12	IF 627	rites LTD MUMBAI	C	201322000509 22-OCT-13	783682 627 25-OCT-13
220003648 01-OCT-13	16570 07-MAR-13	IF 892	rites LTD MUMBAI	C	201322000483 18-OCT-13	783682 892 25-OCT-13
220003649 01-OCT-13	16424 05-MAR-12	IF 1040	rites LTD MUMBAI	C	201322000483 18-OCT-13	783682 1040 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 229
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003650 01-OCT-13	16907 14-MAR-12	IF 1196	rites LTD MUMBAI	C	201322000483 18-OCT-13	783682 1196 25-OCT-13
220003651 01-OCT-13	3382 14-JUN-13	IF		R		
220003652 01-OCT-13	17281 08-MAR-13	IF 721	rites LTD MUMBAI	C	201322000483 18-OCT-13	783682 721 25-OCT-13
220003653 01-OCT-13	2622 31-MAY-12	IF 257	rites LTD MUMBAI	C	201322000509 22-OCT-13	783682 257 25-OCT-13
220003654 01-OCT-13	2826 06-JUN-12	IF 1546	rites LTD MUMBAI	C	201322000484 18-OCT-13	783682 1546 25-OCT-13
220003655 01-OCT-13	7683 05-SEP-12	IF 230	rites LTD MUMBAI	C	201322000484 18-OCT-13	783682 230 25-OCT-13
220003656 01-OCT-13	6596 16-AUG-12	IF 2042	rites LTD MUMBAI	C	201322000484 18-OCT-13	783682 2042 25-OCT-13
220003657 01-OCT-13	9681 15-OCT-12	IF 142	rites LTD MUMBAI	C	201322000484 18-OCT-13	783682 142 25-OCT-13
220003658 01-OCT-13	9677 15-OCT-12	IF 527	rites LTD MUMBAI	C	201322000484 18-OCT-13	783682 527 25-OCT-13
220003659 01-OCT-13	3973 28-JUN-12	IF 956	rites LTD MUMBAI	C	201322000484 18-OCT-13	783682 956 25-OCT-13
220003660 01-OCT-13	578 23-APR-12	IF 1760	rites LTD MUMBAI	C	201322000484 18-OCT-13	783682 1760 25-OCT-13
220003661 01-OCT-13	17633 27-MAR-12	IF 736	rites LTD MUMBAI	C	201322000484 18-OCT-13	783682 736 25-OCT-13
220003662 01-OCT-13	16016 14-FEB-13	IF 2284	rites LTD MUMBAI	C	201322000484 18-OCT-13	783682 2284 25-OCT-13
220003663 01-OCT-13	8996 28-SEP-12	IF 2663	rites LTD MUMBAI	C	201322000484 18-OCT-13	783682 2663 25-OCT-13
220003664 01-OCT-13	6949 22-AUG-12	IF 466	rites LTD MUMBAI	C	201322000485 18-OCT-13	783682 466 25-OCT-13
220003665 01-OCT-13	16084 15-FEB-13	IF 1796	rites LTD MUMBAI	C	201322000485 18-OCT-13	783682 1796 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 230
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003666 01-OCT-13	5850 30-JUL-12	IF 2508	rites LTD MUMBAI	C	201322000485 18-OCT-13	783682 2508 25-OCT-13
220003667 01-OCT-13	3728 25-JUN-12	IF 2705	rites LTD MUMBAI	C	201322000485 18-OCT-13	783682 2705 25-OCT-13
220003668 01-OCT-13	2077 21-MAY-12	IF 2091	rites LTD MUMBAI	C	201322000485 18-OCT-13	783682 2091 25-OCT-13
220003669 01-OCT-13	2236 24-MAY-12	IF 1377	rites LTD MUMBAI	C	201322000485 18-OCT-13	783682 1377 25-OCT-13
220003670 01-OCT-13	3166 12-JUN-12	IF 1111	rites LTD MUMBAI	C	201322000485 18-OCT-13	783682 1111 25-OCT-13
220003671 01-OCT-13	3167 12-JUN-12	IF 1481	rites LTD MUMBAI	C	201322000485 18-OCT-13	783682 1481 25-OCT-13
220003672 01-OCT-13	2003 18-MAY-12	IF 1936	rites LTD MUMBAI	C	201322000485 18-OCT-13	783682 1936 25-OCT-13
220003673 01-OCT-13	8672 25-SEP-12	IF 1251	rites LTD MUMBAI	C	201322000485 18-OCT-13	783682 1251 25-OCT-13
220003674 01-OCT-13	14717 28-JAN-13	IF 443	rites LTD MUMBAI	C	201322000486 18-OCT-13	783682 443 25-OCT-13
220003675 01-OCT-13	14716 25-JAN-13	IF 1367	rites LTD MUMBAI	C	201322000486 18-OCT-13	783682 1367 25-OCT-13
220003676 01-OCT-13	8587 24-SEP-12	IF 225	rites LTD MUMBAI	C	201322000486 18-OCT-13	783682 225 25-OCT-13
220003677 01-OCT-13	9308 08-OCT-12	IF 1030	rites LTD MUMBAI	C	201322000486 18-OCT-13	783682 1030 25-OCT-13
220003678 01-OCT-13	11175 12-NOV-12	IF 1125	rites LTD MUMBAI	C	201322000486 18-OCT-13	783682 1125 25-OCT-13
220003679 01-OCT-13	13302 28-DEC-12	IF 2940	rites LTD MUMBAI	C	201322000486 18-OCT-13	783682 2940 25-OCT-13
220003680 01-OCT-13	13317 28-DEC-12	IF 1301	rites LTD MUMBAI	C	201322000486 18-OCT-13	783682 1301 25-OCT-13
220003681 01-OCT-13	13934 10-JAN-13	IF 3540	rites LTD MUMBAI	C	201322000486 18-OCT-13	783682 3540 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 231
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003682 01-OCT-13	10069 22-OCT-12	IF 1959	rites LTD MUMBAI	C	201322000486 18-OCT-13	783682 1959 25-OCT-13
220003683 01-OCT-13	9896 18-OCT-12	IF 228	rites LTD MUMBAI	C	201322000486 18-OCT-13	783682 228 25-OCT-13
220003684 01-OCT-13	9895 18-OCT-12	IF 560	rites LTD MUMBAI	C	201322000471 17-OCT-13	783682 560 25-OCT-13
220003685 01-OCT-13	15655 08-FEB-13	IF 1226	rites LTD MUMBAI	C	201322000471 17-OCT-13	783682 1226 25-OCT-13
220003686 01-OCT-13	15512 07-FEB-13	IF 1152	rites LTD MUMBAI	C	201322000471 17-OCT-13	783682 1152 25-OCT-13
220003687 01-OCT-13	15700 11-FEB-13	IF 1593	rites LTD MUMBAI	C	201322000471 17-OCT-13	783682 1593 25-OCT-13
220003688 01-OCT-13	10880 07-NOV-12	IF 2998	rites LTD MUMBAI	C	201322000471 17-OCT-13	783682 2998 25-OCT-13
220003689 01-OCT-13	5030 27-SEP-12	IF 2389	rites LTD CHENNAI	C	201322000472 17-OCT-13	783682 2389 25-OCT-13
220003690 01-OCT-13	5036 27-SEP-12	IF 568	rites LTD CHENNAI	C	201322000472 17-OCT-13	783682 568 25-OCT-13
220003691 01-OCT-13	5038 27-SEP-12	IF 759	rites LTD CHENNAI	C	201322000472 17-OCT-13	783682 759 25-OCT-13
220003692 01-OCT-13	3434 04-AUG-12	IF 2949	rites LTD CHENNAI	C	201322000472 17-OCT-13	783682 2949 25-OCT-13
220003693 01-OCT-13	3395 03-AUG-12	IF 1454	rites LTD CHENNAI	C	201322000472 17-OCT-13	783682 1454 25-OCT-13
220003694 01-OCT-13	3394 03-AUG-12	IF 2297	rites LTD CHENNAI	C	201322000472 17-OCT-13	783682 2297 25-OCT-13
220003695 01-OCT-13	3369 03-AUG-12	IF 2349	rites LTD CHENNAI	C	201322000472 17-OCT-13	783682 2349 25-OCT-13
220003696 01-OCT-13	3295 01-AUG-12	IF 2750	rites LTD CHENNAI	C	201322000472 17-OCT-13	783682 2750 25-OCT-13
220003697 01-OCT-13	4190 03-SEP-12	IF 1115	rites LTD CHENNAI	C	201322000472 17-OCT-13	783682 1115 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 232
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003698 01-OCT-13	4258 03-SEP-12	IF 866	rites LTD CHENNAI	C	201322000472 17-OCT-13	783682 866 25-OCT-13
220003699 01-OCT-13	4356 03-SEP-12	IF 2489	rites LTD CHENNAI	C	201322000473 17-OCT-13	783682 2489 25-OCT-13
220003700 01-OCT-13	4403 04-SEP-12	IF 1232	rites LTD CHENNAI	C	201322000473 17-OCT-13	783682 1232 25-OCT-13
220003701 01-OCT-13	4486 06-SEP-12	IF 1755	rites LTD CHENNAI	C	201322000473 17-OCT-13	783682 1755 25-OCT-13
220003702 01-OCT-13	4664 17-SEP-12	IF 525	rites LTD CHENNAI	C	201322000473 17-OCT-13	783682 525 25-OCT-13
220003703 01-OCT-13	4665 17-SEP-12	IF 640	rites LTD CHENNAI	C	201322000473 17-OCT-13	783682 640 25-OCT-13
220003704 01-OCT-13	4867 21-SEP-12	IF 2550	rites LTD CHENNAI	C	201322000473 17-OCT-13	783682 2550 25-OCT-13
220003705 01-OCT-13	4911 24-SEP-12	IF 925	rites LTD CHENNAI	C	201322000473 17-OCT-13	783682 925 25-OCT-13
220003706 01-OCT-13	1494 04-JUN-12	IF 1267	rites LTD CHENNAI	C	201322000473 17-OCT-13	783682 1267 25-OCT-13
220003707 01-OCT-13	2155 27-JUN-12	IF 1004	rites LTD CHENNAI	C	201322000473 17-OCT-13	783682 1004 25-OCT-13
220003708 01-OCT-13	2156 27-JUN-12	IF 1004	rites LTD CHENNAI	C	201322000473 17-OCT-13	783682 1004 25-OCT-13
220003709 01-OCT-13	2157 27-JUN-12	IF 2009	rites LTD CHENNAI	C	201322000474 18-OCT-13	783682 2009 25-OCT-13
220003710 01-OCT-13	2158 27-JUN-12	IF 2009	rites LTD CHENNAI	C	201322000474 18-OCT-13	783682 2009 25-OCT-13
220003711 01-OCT-13	2159 27-JUN-12	IF 2009	rites LTD CHENNAI	C	201322000474 18-OCT-13	783682 2009 25-OCT-13
220003712 01-OCT-13	2199 27-JUN-12	IF 2245	rites LTD CHENNAI	C	201322000474 18-OCT-13	783682 2245 25-OCT-13
220003713 01-OCT-13	2618 09-JUL-12	IF 120	rites LTD CHENNAI	C	201322000474 18-OCT-13	783682 120 25-OCT-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 233
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220003714 01-OCT-13	2619 09-JUL-12	IF 742	BITES LTD CHENNAI	C	201322000474 18-OCT-13	783682 742 25-OCT-13
220003715 01-OCT-13	2620 09-JUL-12	IF 458	BITES LTD CHENNAI	C	201322000474 18-OCT-13	783682 458 25-OCT-13
220003716 01-OCT-13	2678 09-JUL-12	IF 1374	BITES LTD CHENNAI	C	201322000474 18-OCT-13	783682 1374 25-OCT-13
220003717 01-OCT-13	2681 09-JUL-12	IF 731	BITES LTD CHENNAI	C	201322000474 18-OCT-13	783682 731 25-OCT-13
220003718 01-OCT-13	2682 09-JUL-12	IF 1460	BITES LTD CHENNAI	C	201322000474 18-OCT-13	783682 1460 25-OCT-13
220003719 01-OCT-13	2692 09-JUL-12	IF 944	BITES LTD CHENNAI	C	201322000475 18-OCT-13	783682 944 25-OCT-13
220003720 01-OCT-13	2984 23-JUL-12	IF 206	BITES LTD CHENNAI	C	201322000475 18-OCT-13	783682 206 25-OCT-13
220003721 01-OCT-13	2985 23-JUL-12	IF 484	BITES LTD CHENNAI	C	201322000475 18-OCT-13	783682 484 25-OCT-13
220003722 01-OCT-13	3927 20-AUG-12	IF 728	BITES LTD CHENNAI	C	201322000475 18-OCT-13	783682 728 25-OCT-13
220003723 01-OCT-13	3765 13-AUG-12	IF 1879	BITES LTD CHENNAI	C	201322000475 18-OCT-13	783682 1879 25-OCT-13
220003724 01-OCT-13	3870 17-AUG-12	IF 1665	BITES LTD CHENNAI	C	201322000475 18-OCT-13	783682 1665 25-OCT-13
220003725 01-OCT-13	3633 09-AUG-12	IF 1065	BITES LTD CHENNAI	C	201322000475 18-OCT-13	783682 1065 25-OCT-13
220003726 01-OCT-13	853 10-MAY-12	IF 909	BITES LTD CHENNAI	C	201322000475 18-OCT-13	783682 909 25-OCT-13
220003727 01-OCT-13	1067 21-MAY-12	IF 902	BITES LTD CHENNAI	C	201322000475 18-OCT-13	783682 902 25-OCT-13
220003728 01-OCT-13	1084 22-MAY-12	IF 721	BITES LTD CHENNAI	C	201322000475 18-OCT-13	783682 721 25-OCT-13
220003729 01-OCT-13	1088 22-MAY-12	IF 728	BITES LTD CHENNAI	C	201322000476 18-OCT-13	783682 728 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 234
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003730 01-OCT-13	1287 29-MAY-12	IF 1524	rites LTD CHENNAI	C	201322000476 18-OCT-13	783682 1524 25-OCT-13
220003731 01-OCT-13	1389 31-MAY-12	IF 2145	rites LTD CHENNAI	C	201322000476 18-OCT-13	783682 2145 25-OCT-13
220003732 01-OCT-13	8812 29-FEB-12	IF 804	rites LTD CHENNAI	C	201322000476 18-OCT-13	783682 804 25-OCT-13
220003733 01-OCT-13	8782 29-FEB-12	IF 598	rites LTD CHENNAI	C	201322000476 18-OCT-13	783682 598 25-OCT-13
220003734 01-OCT-13	8960 12-FEB-13	IF 723	rites LTD CHENNAI	C	201322000476 18-OCT-13	783682 723 25-OCT-13
220003735 01-OCT-13	8446 21-FEB-12	IF 364	rites LTD CHENNAI	C	201322000476 18-OCT-13	783682 364 25-OCT-13
220003736 01-OCT-13	8448 21-FEB-12	IF 150	rites LTD CHENNAI	C	201322000476 18-OCT-13	783682 150 25-OCT-13
220003737 01-OCT-13	776 04-MAY-12	IF 262	rites LTD CHENNAI	C	201322000476 18-OCT-13	783682 262 25-OCT-13
220003738 01-OCT-13	8449 21-FEB-12	IF 692	rites LTD CHENNAI	C	201322000476 18-OCT-13	783682 692 25-OCT-13
220003739 01-OCT-13	9734 31-MAR-12	IF 1321	rites LTD CHENNAI	C	201322000477 18-OCT-13	783682 1321 25-OCT-13
220003740 01-OCT-13	9737 31-MAR-12	IF 568	rites LTD CHENNAI	C	201322000477 18-OCT-13	783682 568 25-OCT-13
220003741 01-OCT-13	9739 31-MAR-12	IF 394	rites LTD CHENNAI	C	201322000477 18-OCT-13	783682 394 25-OCT-13
220003742 01-OCT-13	9568 28-MAR-13	IF 1551	rites LTD CHENNAI	C	201322000477 18-OCT-13	783682 1551 25-OCT-13
220003743 01-OCT-13	9175 13-MAR-12	IF 1221	rites LTD CHENNAI	C	201322000477 18-OCT-13	783682 1221 25-OCT-13
220003744 01-OCT-13	8985 03-MAR-12	IF 367	rites LTD CHENNAI	C	201322000477 18-OCT-13	783682 367 25-OCT-13
220003745 01-OCT-13	8984 03-MAR-12	IF 277	rites LTD CHENNAI	C	201322000477 18-OCT-13	783682 277 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 235
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003746 01-OCT-13	23 05-APR-12	IF 1914	rites LTD CHENNAI	C	201322000477 18-OCT-13	783682 1914 25-OCT-13
220003747 01-OCT-13	98 16-APR-12	IF 2808	rites LTD CHENNAI	C	201322000477 18-OCT-13	783682 2808 25-OCT-13
220003748 01-OCT-13	313 26-APR-12	IF 1073	rites LTD CHENNAI	C	201322000477 18-OCT-13	783682 1073 25-OCT-13
220003749 01-OCT-13	707 03-MAY-12	IF 1782	rites LTD CHENNAI	C	201322000471 17-OCT-13	783682 1782 25-OCT-13
220003750 01-OCT-13	708 03-MAY-12	IF 2673	rites LTD CHENNAI	C	201322000471 17-OCT-13	783682 2673 25-OCT-13
220003751 01-OCT-13	719 03-MAY-12	IF 507	rites LTD CHENNAI	C	201322000471 17-OCT-13	783682 507 25-OCT-13
220003752 01-OCT-13	725 04-MAY-12	IF 2498	rites LTD CHENNAI	C	201322000501 21-OCT-13	783682 2498 25-OCT-13
220003753 01-OCT-13	730 04-MAY-12	IF 998	rites LTD CHENNAI	C	201322000501 21-OCT-13	783682 998 25-OCT-13
220003754 01-OCT-13	775 04-MAY-12	IF 311	rites LTD CHENNAI	C	201322000501 21-OCT-13	783682 311 25-OCT-13
220003755 01-OCT-13	040/2013-14 01-OCT-13	95% 306527	DE ENGINEERING WORKS	C	201322000433 05-OCT-13	783658 306527 08-OCT-13
220003756 01-OCT-13	8855 22-AUG-12	IF 579	rites LTD KOLKATA	C	201322000488 18-OCT-13	783682 579 25-OCT-13
220003757 01-OCT-13	7946 03-AUG-12	IF 1603	rites LTD KOLKATA	C	201322000488 18-OCT-13	783682 1603 25-OCT-13
220003758 01-OCT-13	7977 03-AUG-12	IF 844	rites LTD KOLKATA	C	201322000488 18-OCT-13	783682 844 25-OCT-13
220003759 01-OCT-13	8022 06-AUG-12	IF 641	rites LTD KOLKATA	C	201322000488 18-OCT-13	783682 641 25-OCT-13
220003760 01-OCT-13	8023 06-AUG-12	IF 603	rites LTD KOLKATA	C	201322000488 18-OCT-13	783682 603 25-OCT-13
220003761 01-OCT-13	8024 06-AUG-12	IF 1161	rites LTD KOLKATA	C	201322000488 18-OCT-13	783682 1161 25-OCT-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 236
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003762 01-OCT-13	8025 06-AUG-12	IF 923	MITES LTD KOLKATA	C	201322000488 18-OCT-13	783682 923 25-OCT-13
220003763 01-OCT-13	8344 13-AUG-12	IF 1323	MITES LTD KOLKATA	C	201322000488 18-OCT-13	783682 1323 25-OCT-13
220003764 01-OCT-13	8413 13-AUG-12	IF 1331	MITES LTD KOLKATA	C	201322000488 18-OCT-13	783682 1331 25-OCT-13
220003765 03-OCT-13	DP/132/13-14 17-SEP-13	95% 795921	DEB PAINTS PVT LIMITED	C	201322000456 09-OCT-13	783664 795921 11-OCT-13
220003766 03-OCT-13	DP/131/13-14 17-SEP-13	95% 310304	DEB PAINTS PVT LIMITED	C	201322000456 09-OCT-13	783664 310304 11-OCT-13
220003767 03-OCT-13	EEE/M/67/12-13 25-DEC-12	100% 164902	EASTERN EQUIPMENT ENTERPRISES	C	201322000462 10-OCT-13	783664 164902 11-OCT-13
220003768 03-OCT-13	EEE/M/64/12-13 15-DEC-12	100% 78835	EASTERN EQUIPMENT ENTERPRISES	C	201322000462 10-OCT-13	783664 78835 11-OCT-13
220003769 03-OCT-13	314905946 30-AUG-13	100% 1823344	CROMPTON GREAVES LTD.	C	201322000462 10-OCT-13	783664 1823344 11-OCT-13
220003770 03-OCT-13	314905948 30-AUG-13	100% 1029575	CROMPTON GREAVES LTD.	C	201322000462 10-OCT-13	783664 1029575 11-OCT-13
220003771 03-OCT-13	314905952 30-AUG-13	100% 222359	CROMPTON GREAVES LTD.	C	201322000462 10-OCT-13	783664 222359 11-OCT-13
220003772 03-OCT-13	473970 13-SEP-13	100% 785634	INDIAN OIL CORPORATION LIMITED	C	201322000567 20-NOV-13	783736 785634 22-NOV-13
220003773 04-OCT-13	128948 & 949A 29-DEC-12	2% 3748	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000466 11-OCT-13	783664 3748 11-OCT-13
220003774 04-OCT-13	35/13-14 20-MAY-13	100% 10098	CONTRANSYS PRIVATE LIMITED	C	201322000460 10-OCT-13	783664 10098 11-OCT-13
220003775 04-OCT-13	0855A 06-NOV-12	5%		R		
220003776 04-OCT-13	0854A 06-NOV-12	5%		R		
220003777 04-OCT-13	AK/414/13-14 25-SEP-13	100% 6706	A.K.INDUSTRIES	C	201322000460 10-OCT-13	783664 6706 11-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 237
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003778 04-OCT-13	AK/413/13-14 25-SEP-13	100% 17665	A.K.INDUSTRIES	C	201322000460 10-OCT-13	783664 17665 11-OCT-13
220003779 04-OCT-13	AK/412/13-14 25-SEP-13	100% 2933	A.K.INDUSTRIES	C	201322000460 10-OCT-13	783664 2933 11-OCT-13
220003780 04-OCT-13	AK/411/13-14 25-SEP-13	100% 4446	A.K.INDUSTRIES	C	201322000460 10-OCT-13	783664 4446 11-OCT-13
220003781 04-OCT-13	AK/410/13-14 25-SEP-13	100% 780	A.K.INDUSTRIES	C	201322000460 10-OCT-13	783664 780 11-OCT-13
220003782 04-OCT-13	SUPP.%/13-14/100&104 13-SEP-13	2% 17754	MACEDON VINIMAY PRIVATE LIMITED	C	201322000456 09-OCT-13	783664 17754 11-OCT-13
220003783 04-OCT-13	DP/326A/12-13 19-SEP-13	5% 41810	DEB PAINTS PVT LIMITED	C	201322000467 15-OCT-13	783669 41810 18-OCT-13
220003784 04-OCT-13	DP/88A/13-14 19-SEP-13	5% 41595	DEB PAINTS PVT LIMITED	C	201322000467 15-OCT-13	783669 41595 18-OCT-13
220003785 04-OCT-13	DP/100A/13-14 19-SEP-13	5% 17024	DEB PAINTS PVT LIMITED	C	201322000467 15-OCT-13	783669 17024 18-OCT-13
220003786 04-OCT-13	49/13-14/B/002(S) 24-SEP-13	SUPP. 13993	EVEREST INDUSTRIAL AGENCY	C	201322000487 18-OCT-13	783680 13993 24-OCT-13
220003787 04-OCT-13	MGM/0928/11-12 20-FEB-12	100% 131560	M G M RUBBER COMPANY	C	201322000468 15-OCT-13	783669 131560 18-OCT-13
220003788 04-OCT-13	90688909/10/A 17-SEP-13	5% 11467	FAG BEARINGS INDIA LIMITED	C	201322000468 15-OCT-13	783669 11467 18-OCT-13
220003789 04-OCT-13	ASC/96/13-14 26-SEP-13	5% 30222	ANAND SALES CORPORATION	C	201322000460 10-OCT-13	783664 30222 11-OCT-13
220003790 04-OCT-13	AET/053/13/SUPP-I 03-AUG-13	95% 334946	ARCO ELECTRO TECHNOLOGIES P LTD	C	201322000433 05-OCT-13	783658 334946 08-OCT-13
220003791 04-OCT-13	129957 31-MAR-13	95%		R		
220003792 04-OCT-13	129750A 28-MAR-13	5% 6946	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000468 15-OCT-13	783669 6946 18-OCT-13
220003793 04-OCT-13	37 21-SEP-13	95% 197068	MENO-TECH INDUSTRIES	C	201322000433 05-OCT-13	783658 197068 08-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 238
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003794 04-OCT-13	AEC/ECR/382 30-SEP-13	100% 20073	ASTON ELECTRONICS CORPORATION	C	201322000462 10-OCT-13	783664 20073 11-OCT-13
220003795 04-OCT-13	ME/64/13-14/ECR 01-OCT-13	100% 4742	MERICO ENGINEERING	C	201322000467 15-OCT-13	783669 4742 18-OCT-13
220003796 04-OCT-13	ME/67/13-14/ECR 03-OCT-13	100% 21354	MERICO ENGINEERING	C	201322000467 15-OCT-13	783669 21354 18-OCT-13
220003797 04-OCT-13	ME/66/13-14/ECR 03-OCT-13	100% 3353	MERICO ENGINEERING	C	201322000467 15-OCT-13	783669 3353 18-OCT-13
220003798 04-OCT-13	862 20-MAY-13	100% 24660	MAHATHA PETROLEUM PRIVATE LIMITED	C	201322000468 15-OCT-13	783669 24660 18-OCT-13
220003799 04-OCT-13	PS/ECR/16 25-SEP-13	95% 1167524	P S ENTERPRISES	C	201322000453 08-OCT-13	783661 1167524 10-OCT-13
220003800 04-OCT-13	PPI/13-14/95/164 04-SEP-13	95% 829790	PUSHKER PAINT INDUSTRIES	C	201322000453 08-OCT-13	783661 829790 10-OCT-13
220003801 04-OCT-13	95/163 04-SEP-13	95% 708396	PUSHKER PAINT INDUSTRIES	C	201322000453 08-OCT-13	783661 708396 10-OCT-13
220003802 04-OCT-13	042 19-SEP-13	100% 1202250	WEBFIL LIMITED AC NO 00290500000014 BOB 4 INDIA EXCHANGE PLACE KOLKATA 1	C	201322000454 08-OCT-13	783658 1202250 08-OCT-13
220003803 04-OCT-13	1828/A 23-JAN-13	95%		R		
220003804 04-OCT-13	43 24-SEP-13	95% 149601	B B ENGINEERING WORKS	C	201322000463 10-OCT-13	783664 149601 11-OCT-13
220003805 04-OCT-13	42S 27-SEP-13	5%		6		
220003806 04-OCT-13	100 23-SEP-13	95% 336679	S M ENTERPRISE	C	201322000453 08-OCT-13	783661 336679 10-OCT-13
220003807 04-OCT-13	068 20-SEP-13	2% 28854	GREYSHAM INTERNATIONAL PVT LTD	C	201322000526 28-OCT-13	783698 28854 30-OCT-13
220003808 04-OCT-13	01/300 19-MAR-13	100% 2642	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000566 20-NOV-13	783736 2642 22-NOV-13
220003809 04-OCT-13	01/046 28-JUN-13	100% 7248	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000564 19-NOV-13	783736 7248 22-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 239
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220003810 04-OCT-13	01/098 17-SEP-13	100% 7179	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000564 19-NOV-13	783736 7179 22-NOV-13
220003811 04-OCT-13	36395 05-JAN-13	100%		R		
220003812 04-OCT-13	016 25-SEP-13	5% 3759	PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD	C	201322000464 11-OCT-13	783664 3759 11-OCT-13
220003813 04-OCT-13	017 25-SEP-13	5% 4833	PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD	C	201322000464 11-OCT-13	783664 4833 11-OCT-13
220003814 04-OCT-13	025 25-SEP-13	5% 4994	PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD	C	201322000464 11-OCT-13	783664 4994 11-OCT-13
220003815 04-OCT-13	12/017A 03-OCT-13	5% 19032	USHA GENERAL INDUSTRIAL CORPORATION	C	201322000464 11-OCT-13	783664 19032 11-OCT-13
220003816 04-OCT-13	12/016A 03-OCT-13	5% 10447	USHA GENERAL INDUSTRIAL CORPORATION	C	201322000465 11-OCT-13	783664 10447 11-OCT-13
220003817 04-OCT-13	27A 21-AUG-13	5% 11784	POPULAR MECHANICAL WORKS	C	201322000524 28-OCT-13	783698 11784 30-OCT-13
220003818 04-OCT-13	3 02-AUG-13	100% 597870	NARANG ELECTRONICS	C	201322000461 10-OCT-13	783664 597870 11-OCT-13
220003819 04-OCT-13	1/50 22-SEP-13	95% 166593	KANPUR EXPPELLER COMPANY	C	201322000511 23-OCT-13	783680 166593 24-OCT-13
220003820 04-OCT-13	72 31-JUL-13	100% 1667	THE EASTERN OXYGEN AND ACETYLENE PVT LTD	C	201322000505 21-OCT-13	783676 1667 23-OCT-13
220003821 04-OCT-13	206 19-SEP-13	100% 14288	S. N. ENTERPRISES	C	201322000532 29-OCT-13	783698 14288 30-OCT-13
220003822 04-OCT-13	207 19-SEP-13	100% 14070	S. N. ENTERPRISES	C	201322000532 29-OCT-13	783698 14070 30-OCT-13
220003823 04-OCT-13	75 24-SEP-13	100% 54293	S K ENGINEERING ENTERPRISE	C	201322000532 29-OCT-13	783698 54293 30-OCT-13
220003824 04-OCT-13	46 24-SEP-13	100% 19862	S K ENGINEERING ENTERPRISE	C	201322000532 29-OCT-13	783698 19862 30-OCT-13
220003825 04-OCT-13	RS 32 24-SEP-13	100% 30160	S K ENGINEERING ENTERPRISE	C	201322000534 30-OCT-13	783702 30160 31-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 240
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003826 04-OCT-13	78 24-SEP-13	100% 5438	S K ENGINEERING ENTERPRISE	C	201322000541 05-NOV-13	783714 5438 12-NOV-13
220003827 04-OCT-13	77 24-SEP-13	100% 12521	S K ENGINEERING ENTERPRISE	C	201322000532 29-OCT-13	783698 12521 30-OCT-13
220003828 04-OCT-13	025A 03-AUG-13	5% 177650	SAFE SYSTEM INDIA PVT LTD	C	201322000503 21-OCT-13	783676 177650 23-OCT-13
220003829 04-OCT-13	015 20-JUN-13	100% 368592	SHIV TRADING CORPORATION	C	201322000454 08-OCT-13	783658 368592 08-OCT-13
220003830 04-OCT-13	99 27-SEP-13	100% 66725	JALAN ENGINEERING	C	201322000541 05-NOV-13	783714 66725 12-NOV-13
220003831 04-OCT-13	4821 18-JAN-13	100% 6804	KAMLESH INDUSTRIES	C	201322000511 23-OCT-13	783680 6804 24-OCT-13
220003832 04-OCT-13	4499 22-SEP-12	100%		R		
220003833 04-OCT-13	4975 18-JAN-13	100% 79210	KAMLESH INDUSTRIES	C	201322000511 23-OCT-13	783680 79210 24-OCT-13
220003834 04-OCT-13	3277 18-JAN-13	100% 53726	KAMLESH INDUSTRIES	C	201322000511 23-OCT-13	783680 53726 24-OCT-13
220003835 04-OCT-13	4510 21-JUL-12	100% 5609	KAMLESH INDUSTRIES	C	201322000511 23-OCT-13	783680 5609 24-OCT-13
220003836 04-OCT-13	464 K/4975 13-MAY-13	100% 19801	KAMLESH INDUSTRIES	C	201322000511 23-OCT-13	783680 19801 24-OCT-13
220003837 04-OCT-13	SUPP 4499 18-JAN-13	100%		R		
220003838 04-OCT-13	8509 14-AUG-12	IF 1235	rites LTD KOLKATA	C	201322000488 18-OCT-13	783682 1235 25-OCT-13
220003839 04-OCT-13	8568 16-AUG-12	IF 894	rites LTD KOLKATA	C	201322000507 22-OCT-13	783682 894 25-OCT-13
220003840 04-OCT-13	8570 16-AUG-12	IF 894	rites LTD KOLKATA	C	201322000507 22-OCT-13	783682 894 25-OCT-13
220003841 04-OCT-13	8693 17-AUG-12	IF 170	rites LTD KOLKATA	C	201322000489 18-OCT-13	783682 170 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 241
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220003842 04-OCT-13	8694 17-AUG-12	IF 255	BITES LTD KOLKATA	C	201322000489 18-OCT-13	783682 255 25-OCT-13
220003843 04-OCT-13	8729 17-AUG-12	IF 1207	BITES LTD KOLKATA	C	201322000489 18-OCT-13	783682 1207 25-OCT-13
220003844 04-OCT-13	8758 21-AUG-12	IF 1168	BITES LTD KOLKATA	C	201322000489 18-OCT-13	783682 1168 25-OCT-13
220003845 04-OCT-13	9225 27-AUG-12	IF 789	BITES LTD KOLKATA	C	201322000489 18-OCT-13	783682 789 25-OCT-13
220003846 04-OCT-13	9226 27-AUG-12	IF 157	BITES LTD KOLKATA	C	201322000489 18-OCT-13	783682 157 25-OCT-13
220003847 04-OCT-13	9333 28-AUG-12	IF 711	BITES LTD KOLKATA	C	201322000489 18-OCT-13	783682 711 25-OCT-13
220003848 04-OCT-13	10467 13-SEP-12	IF 938	BITES LTD KOLKATA	C	201322000489 18-OCT-13	783682 938 25-OCT-13
220003849 04-OCT-13	144 09-APR-12	IF 742	BITES LTD KOLKATA	C	201322000489 18-OCT-13	783682 742 25-OCT-13
220003850 04-OCT-13	11763 29-SEP-12	IF 225	BITES LTD KOLKATA	C	201322000489 18-OCT-13	783682 225 25-OCT-13
220003851 04-OCT-13	11772 29-SEP-12	IF 185	BITES LTD KOLKATA	C	201322000490 18-OCT-13	783682 185 25-OCT-13
220003852 04-OCT-13	11770 29-SEP-12	IF 437	BITES LTD KOLKATA	C	201322000490 18-OCT-13	783682 437 25-OCT-13
220003853 04-OCT-13	11765 29-SEP-12	IF 375	BITES LTD KOLKATA	C	201322000515 25-OCT-13	783682 375 25-OCT-13
220003854 04-OCT-13	11764 29-SEP-12	IF 1238	BITES LTD KOLKATA	C	201322000490 18-OCT-13	783682 1238 25-OCT-13
220003855 04-OCT-13	21108 22-FEB-13	IF 1525	BITES LTD KOLKATA	C	201322000490 18-OCT-13	783682 1525 25-OCT-13
220003856 04-OCT-13	24739 31-MAR-13	IF 299	BITES LTD KOLKATA	C	201322000490 18-OCT-13	783682 299 25-OCT-13
220003857 04-OCT-13	24740 31-MAR-13	IF 534	BITES LTD KOLKATA	C	201322000490 18-OCT-13	783682 534 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 242
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003858 04-OCT-13	35 05-APR-13	IF 2735	rites LTD KOLKATA	C	201322000490 18-OCT-13	783682 2735 25-OCT-13
220003859 04-OCT-13	24127 31-MAR-13	IF 2122	rites LTD KOLKATA	C	201322000490 18-OCT-13	783682 2122 25-OCT-13
220003860 04-OCT-13	408 16-APR-13	IF 315	rites LTD KOLKATA	C	201322000490 18-OCT-13	783682 315 25-OCT-13
220003861 04-OCT-13	410 16-APR-13	IF 405	rites LTD KOLKATA	C	201322000491 18-OCT-13	783682 405 25-OCT-13
220003862 04-OCT-13	412 16-APR-13	IF 205	rites LTD KOLKATA	C	201322000491 18-OCT-13	783682 205 25-OCT-13
220003863 04-OCT-13	737 19-APR-13	IF 1444	rites LTD KOLKATA	C	201322000491 18-OCT-13	783682 1444 25-OCT-13
220003864 04-OCT-13	24904 31-MAR-13	IF 1993	rites LTD KOLKATA	C	201322000491 18-OCT-13	783682 1993 25-OCT-13
220003865 04-OCT-13	24220 31-MAR-13	IF 718	rites LTD KOLKATA	C	201322000491 18-OCT-13	783682 718 25-OCT-13
220003866 04-OCT-13	121 09-APR-13	IF 1069	rites LTD KOLKATA	C	201322000491 18-OCT-13	783682 1069 25-OCT-13
220003867 04-OCT-13	24573 31-MAR-13	IF 15478	rites LTD KOLKATA	C	201322000491 18-OCT-13	783682 15478 25-OCT-13
220003868 04-OCT-13	24574 31-MAR-13	IF 247	rites LTD KOLKATA	C	201322000491 18-OCT-13	783682 247 25-OCT-13
220003869 04-OCT-13	122 09-APR-13	IF 715	rites LTD KOLKATA	C	201322000491 18-OCT-13	783682 715 25-OCT-13
220003870 04-OCT-13	26 04-APR-13	IF 644	rites LTD KOLKATA	C	201322000491 18-OCT-13	783682 644 25-OCT-13
220003871 04-OCT-13	25 04-APR-13	IF 556	rites LTD KOLKATA	C	201322000492 18-OCT-13	783682 556 25-OCT-13
220003872 04-OCT-13	1343 30-APR-13	IF 1064	rites LTD KOLKATA	C	201322000492 18-OCT-13	783682 1064 25-OCT-13
220003873 04-OCT-13	1345 30-APR-13	IF 212	rites LTD KOLKATA	C	201322000492 18-OCT-13	783682 212 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 243
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003874 04-OCT-13	383 16-APR-13	IF 1515	rites LTD KOLKATA	C	201322000492 18-OCT-13	783682 1515 25-OCT-13
220003875 04-OCT-13	382 16-APR-13	IF 505	rites LTD KOLKATA	C	201322000492 18-OCT-13	783682 505 25-OCT-13
220003876 04-OCT-13	24571 31-MAR-13	IF 606	rites LTD KOLKATA	C	201322000492 18-OCT-13	783682 606 25-OCT-13
220003877 04-OCT-13	24209 31-MAR-13	IF 1364	rites LTD KOLKATA	C	201322000492 18-OCT-13	783682 1364 25-OCT-13
220003878 04-OCT-13	1698 30-APR-13	IF 543	rites LTD KOLKATA	C	201322000492 18-OCT-13	783682 543 25-OCT-13
220003879 04-OCT-13	24240 31-MAR-13	IF 2354	rites LTD KOLKATA	C	201322000492 18-OCT-13	783682 2354 25-OCT-13
220003880 04-OCT-13	1380 30-APR-13	IF 758	rites LTD KOLKATA	C	201322000492 18-OCT-13	783682 758 25-OCT-13
220003881 04-OCT-13	153 10-APR-13	IF 869	rites LTD KOLKATA	C	201322000493 18-OCT-13	783682 869 25-OCT-13
220003882 04-OCT-13	51 08-APR-13	IF 3912	rites LTD KOLKATA	C	201322000493 18-OCT-13	783682 3912 25-OCT-13
220003883 04-OCT-13	36 05-APR-13	IF 2433	rites LTD KOLKATA	C	201322000493 18-OCT-13	783682 2433 25-OCT-13
220003884 04-OCT-13	861 24-APR-13	IF 507	rites LTD KOLKATA	C	201322000493 18-OCT-13	783682 507 25-OCT-13
220003885 05-OCT-13	863 24-APR-13	IF 127	rites LTD KOLKATA	C	201322000507 22-OCT-13	783682 127 25-OCT-13
220003886 05-OCT-13	1411 30-APR-13	IF 1500	rites LTD KOLKATA	C	201322000507 22-OCT-13	783682 1500 25-OCT-13
220003887 05-OCT-13	1011 25-APR-13	IF 523	rites LTD KOLKATA	C	201322000507 22-OCT-13	783682 523 25-OCT-13
220003888 05-OCT-13	1622 30-APR-13	IF 909	rites LTD KOLKATA	C	201322000493 18-OCT-13	783682 909 25-OCT-13
220003889 05-OCT-13	666 19-APR-13	IF 2110	rites LTD KOLKATA	C	201322000493 18-OCT-13	783682 2110 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 244
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003890 05-OCT-13	24875 31-MAR-13	IF 681	rites LTD KOLKATA	C	201322000507 22-OCT-13	783682 681 25-OCT-13
220003891 05-OCT-13	316 15-APR-13	IF 557	rites LTD KOLKATA	C	201322000507 22-OCT-13	783682 557 25-OCT-13
220003892 05-OCT-13	739 19-APR-13	IF 1389	rites LTD KOLKATA	C	201322000507 22-OCT-13	783682 1389 25-OCT-13
220003893 05-OCT-13	136 10-APR-13	IF 2058	rites LTD KOLKATA	C	201322000507 22-OCT-13	783682 2058 25-OCT-13
220003894 05-OCT-13	1782 01-MAY-13	IF 1047	rites LTD KOLKATA	C	201322000507 22-OCT-13	783682 1047 25-OCT-13
220003895 05-OCT-13	1774 01-MAY-13	IF 1128	rites LTD KOLKATA	C	201322000508 22-OCT-13	783682 1128 25-OCT-13
220003896 05-OCT-13	1524 30-APR-13	IF 1535	rites LTD KOLKATA	C	201322000508 22-OCT-13	783682 1535 25-OCT-13
220003897 05-OCT-13	1363 30-APR-13	IF 5715	rites LTD KOLKATA	C	201322000493 18-OCT-13	783682 5715 25-OCT-13
220003898 05-OCT-13	1364 30-APR-13	IF 5806	rites LTD KOLKATA	C	201322000493 18-OCT-13	783682 5806 25-OCT-13
220003899 05-OCT-13	3056 23-MAY-13	IF 6291	rites LTD KOLKATA	C	201322000493 18-OCT-13	783682 6291 25-OCT-13
220003900 05-OCT-13	17963 10-JAN-13	IF 640	rites LTD KOLKATA	C	201322000494 18-OCT-13	783682 640 25-OCT-13
220003901 05-OCT-13	17865 08-JAN-13	IF 574	rites LTD KOLKATA	C	201322000494 18-OCT-13	783682 574 25-OCT-13
220003902 05-OCT-13	20021 16-FEB-13	IF 1145	rites LTD KOLKATA	C	201322000494 18-OCT-13	783682 1145 25-OCT-13
220003903 05-OCT-13	19074 28-JAN-13	IF 2153	rites LTD KOLKATA	C	201322000494 18-OCT-13	783682 2153 25-OCT-13
220003904 05-OCT-13	3544 29-MAY-13	IF 788	rites LTD KOLKATA	C	201322000494 18-OCT-13	783682 788 25-OCT-13
220003905 05-OCT-13	23572 26-MAR-13	IF 1314	rites LTD KOLKATA	C	201322000494 18-OCT-13	783682 1314 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 245
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003906 05-OCT-13	19039 25-JAN-13	IF 4120	BITES LTD KOLKATA	C	201322000494 18-OCT-13	783682 4120 25-OCT-13
220003907 05-OCT-13	18604 18-JAN-13	IF 2969	BITES LTD KOLKATA	C	201322000494 18-OCT-13	783682 2969 25-OCT-13
220003908 05-OCT-13	18988 25-JAN-13	IF 787	BITES LTD KOLKATA	C	201322000494 18-OCT-13	783682 787 25-OCT-13
220003909 05-OCT-13	19019 25-JAN-13	IF 2103	BITES LTD KOLKATA	C	201322000494 18-OCT-13	783682 2103 25-OCT-13
220003910 05-OCT-13	21353 26-FEB-13	IF 3712	BITES LTD KOLKATA	C	201322000495 18-OCT-13	783682 3712 25-OCT-13
220003911 05-OCT-13	21201 25-FEB-13	IF 236	BITES LTD KOLKATA	C	201322000495 18-OCT-13	783682 236 25-OCT-13
220003912 05-OCT-13	21202 25-FEB-13	IF 799	BITES LTD KOLKATA	C	201322000495 18-OCT-13	783682 799 25-OCT-13
220003913 05-OCT-13	20810 19-FEB-13	IF 3168	BITES LTD KOLKATA	C	201322000495 18-OCT-13	783682 3168 25-OCT-13
220003914 05-OCT-13	20571 14-FEB-13	IF 650	BITES LTD KOLKATA	C	201322000495 18-OCT-13	783682 650 25-OCT-13
220003915 05-OCT-13	20104 07-FEB-13	IF 2665	BITES LTD KOLKATA	C	201322000495 18-OCT-13	783682 2665 25-OCT-13
220003916 05-OCT-13	3449 28-MAY-13	IF 753	BITES LTD KOLKATA	C	201322000495 18-OCT-13	783682 753 25-OCT-13
220003917 05-OCT-13	3448 28-MAY-13	IF 942	BITES LTD KOLKATA	C	201322000495 18-OCT-13	783682 942 25-OCT-13
220003918 05-OCT-13	20568 14-FEB-13	IF 455	BITES LTD KOLKATA	C	201322000495 18-OCT-13	783682 455 25-OCT-13
220003919 05-OCT-13	20569 14-FEB-13	IF 306	BITES LTD KOLKATA	C	201322000495 18-OCT-13	783682 306 25-OCT-13
220003920 05-OCT-13	18719 21-JAN-13	IF 160	BITES LTD KOLKATA	C	201322000497 18-OCT-13	783682 160 25-OCT-13
220003921 05-OCT-13	18718 21-JAN-13	IF 386	BITES LTD KOLKATA	C	201322000497 18-OCT-13	783682 386 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 246
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003922 05-OCT-13	20646 14-FEB-13	IF 1144	rites LTD KOLKATA	C	201322000501 21-OCT-13	783682 1144 25-OCT-13
220003923 05-OCT-13	18047 11-JAN-13	IF 1256	rites LTD KOLKATA	C	201322000501 21-OCT-13	783682 1256 25-OCT-13
220003924 05-OCT-13	18046 11-JAN-13	IF 907	rites LTD KOLKATA	C	201322000501 21-OCT-13	783682 907 25-OCT-13
220003925 05-OCT-13	18056 11-JAN-13	IF 4183	rites LTD KOLKATA	C	201322000497 18-OCT-13	783682 4183 25-OCT-13
220003926 05-OCT-13	18057 11-JAN-13	IF 2900	rites LTD KOLKATA	C	201322000497 18-OCT-13	783682 2900 25-OCT-13
220003927 05-OCT-13	18967 25-JAN-13	IF 1395	rites LTD KOLKATA	C	201322000497 18-OCT-13	783682 1395 25-OCT-13
220003928 05-OCT-13	17993 10-JAN-13	IF 2931	rites LTD KOLKATA	C	201322000508 22-OCT-13	783682 2931 25-OCT-13
220003929 05-OCT-13	19688 31-JAN-13	IF 2283	rites LTD KOLKATA	C	201322000508 22-OCT-13	783682 2283 25-OCT-13
220003930 05-OCT-13	19250 29-JAN-13	IF 740	rites LTD KOLKATA	C	201322000508 22-OCT-13	783682 740 25-OCT-13
220003931 05-OCT-13	18114 11-JAN-13	IF 1802	rites LTD KOLKATA	C	201322000508 22-OCT-13	783682 1802 25-OCT-13
220003932 05-OCT-13	18793 22-JAN-13	IF 918	rites LTD KOLKATA	C	201322000497 18-OCT-13	783682 918 25-OCT-13
220003933 05-OCT-13	17691 04-JAN-13	IF 1286	rites LTD KOLKATA	C	201322000497 18-OCT-13	783682 1286 25-OCT-13
220003934 05-OCT-13	21340 26-FEB-13	IF 524	rites LTD KOLKATA	C	201322000497 18-OCT-13	783682 524 25-OCT-13
220003935 05-OCT-13	21137 25-FEB-13	IF 750	rites LTD KOLKATA	C	201322000497 18-OCT-13	783682 750 25-OCT-13
220003936 05-OCT-13	31138 25-FEB-13	IF 973	rites LTD KOLKATA	C	201322000497 18-OCT-13	783682 973 25-OCT-13
220003937 05-OCT-13	20746 18-FEB-13	IF 1124	rites LTD KOLKATA	C	201322000496 18-OCT-13	783682 1124 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 247
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003938 05-OCT-13	18064 11-JAN-13	IF 818	rites LTD KOLKATA	C	201322000496 18-OCT-13	783682 818 25-OCT-13
220003939 05-OCT-13	17984 10-JAN-13	IF 1070	rites LTD KOLKATA	C	201322000496 18-OCT-13	783682 1070 25-OCT-13
220003940 05-OCT-13	17985 10-JAN-13	IF 552	rites LTD KOLKATA	C	201322000496 18-OCT-13	783682 552 25-OCT-13
220003941 05-OCT-13	20365 11-FEB-13	IF 2026	rites LTD KOLKATA	C	201322000508 22-OCT-13	783682 2026 25-OCT-13
220003942 05-OCT-13	21210 25-FEB-13	IF 3858	rites LTD KOLKATA	C	201322000496 18-OCT-13	783682 3858 25-OCT-13
220003943 05-OCT-13	21211 25-FEB-13	IF 2481	rites LTD KOLKATA	C	201322000496 18-OCT-13	783682 2481 25-OCT-13
220003944 05-OCT-13	17690 04-JAN-13	IF 3692	rites LTD KOLKATA	C	201322000496 18-OCT-13	783682 3692 25-OCT-13
220003945 05-OCT-13	20505 13-FEB-13	IF 1149	rites LTD KOLKATA	C	201322000496 18-OCT-13	783682 1149 25-OCT-13
220003946 05-OCT-13	20506 13-FEB-13	IF 2586	rites LTD KOLKATA	C	201322000496 18-OCT-13	783682 2586 25-OCT-13
220003947 05-OCT-13	3635 30-MAY-13	IF 3239	rites LTD KOLKATA	C	201322000496 18-OCT-13	783682 3239 25-OCT-13
220003948 05-OCT-13	3634 30-MAY-13	IF 6285	rites LTD KOLKATA	C	201322000498 21-OCT-13	783682 6285 25-OCT-13
220003949 05-OCT-13	17708 07-JAN-13	IF 988	rites LTD KOLKATA	C	201322000498 21-OCT-13	783682 988 25-OCT-13
220003950 05-OCT-13	24107 31-MAR-13	IF 3530	rites LTD KOLKATA	C	201322000508 22-OCT-13	783682 3530 25-OCT-13
220003951 05-OCT-13	3005 22-MAY-13	IF 627	rites LTD KOLKATA	C	201322000508 22-OCT-13	783682 627 25-OCT-13
220003952 05-OCT-13	3004 22-MAY-13	IF 470	rites LTD KOLKATA	C	201322000508 22-OCT-13	783682 470 25-OCT-13
220003953 05-OCT-13	22418 13-MAR-13	IF 1277	rites LTD KOLKATA	C	201322000498 21-OCT-13	783682 1277 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 248
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003954 05-OCT-13	22419 13-MAR-13	IF 208	BITES LTD KOLKATA	C	201322000498 21-OCT-13	783682 208 25-OCT-13
220003955 05-OCT-13	22432 13-MAR-13	IF 460	BITES LTD KOLKATA	C	201322000498 21-OCT-13	783682 460 25-OCT-13
220003956 05-OCT-13	23488 25-MAR-13	IF 6753	BITES LTD KOLKATA	C	201322000498 21-OCT-13	783682 6753 25-OCT-13
220003957 05-OCT-13	3312 28-MAY-13	IF 555	BITES LTD KOLKATA	C	201322000498 21-OCT-13	783682 555 25-OCT-13
220003958 05-OCT-13	21924 05-MAR-13	IF 2372	BITES LTD KOLKATA	C	201322000509 22-OCT-13	783682 2372 25-OCT-13
220003959 05-OCT-13	3986 31-MAY-13	IF 771	BITES LTD KOLKATA	C	201322000498 21-OCT-13	783682 771 25-OCT-13
220003960 05-OCT-13	20244 08-FEB-13	IF 757	BITES LTD KOLKATA	C	201322000498 21-OCT-13	783682 757 25-OCT-13
220003961 05-OCT-13	21329 26-FEB-13	IF 2014	BITES LTD KOLKATA	C	201322000498 21-OCT-13	783682 2014 25-OCT-13
220003962 05-OCT-13	21327 26-FEB-13	IF 1570	BITES LTD KOLKATA	C	201322000499 21-OCT-13	783682 1570 25-OCT-13
220003963 05-OCT-13	22941 19-MAR-13	IF 2762	BITES LTD KOLKATA	C	201322000499 21-OCT-13	783682 2762 25-OCT-13
220003964 05-OCT-13	23950 29-MAR-13	IF 1220	BITES LTD KOLKATA	C	201322000499 21-OCT-13	783682 1220 25-OCT-13
220003965 05-OCT-13	20850 20-FEB-13	IF 749	BITES LTD KOLKATA	C	201322000499 21-OCT-13	783682 749 25-OCT-13
220003966 05-OCT-13	20979 21-FEB-13	IF 716	BITES LTD KOLKATA	C	201322000499 21-OCT-13	783682 716 25-OCT-13
220003967 05-OCT-13	22336 12-MAR-13	IF 724	BITES LTD KOLKATA	C	201322000499 21-OCT-13	783682 724 25-OCT-13
220003968 05-OCT-13	22544 14-MAR-13	IF 6685	BITES LTD KOLKATA	C	201322000499 21-OCT-13	783682 6685 25-OCT-13
220003969 05-OCT-13	22836 18-MAR-13	IF 1217	BITES LTD KOLKATA	C	201322000499 21-OCT-13	783682 1217 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 249
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003970 05-OCT-13	22834 18-MAR-13	IF 852	BITES LTD KOLKATA	C	201322000499 21-OCT-13	783682 852 25-OCT-13
220003971 05-OCT-13	20308 11-FEB-13	IF 488	BITES LTD KOLKATA	C	201322000499 21-OCT-13	783682 488 25-OCT-13
220003972 05-OCT-13	20307 11-FEB-13	IF 390	BITES LTD KOLKATA	C	201322000500 21-OCT-13	783682 390 25-OCT-13
220003973 05-OCT-13	20306 11-FEB-13	IF 2558	BITES LTD KOLKATA	C	201322000500 21-OCT-13	783682 2558 25-OCT-13
220003974 05-OCT-13	20854 20-FEB-13	IF 1000	BITES LTD KOLKATA	C	201322000500 21-OCT-13	783682 1000 25-OCT-13
220003975 05-OCT-13	20969 21-FEB-13	IF 336	BITES LTD KOLKATA	C	201322000500 21-OCT-13	783682 336 25-OCT-13
220003976 05-OCT-13	20968 21-FEB-13	IF 524	BITES LTD KOLKATA	C	201322000500 21-OCT-13	783682 524 25-OCT-13
220003977 05-OCT-13	21500 28-FEB-13	IF 1733	BITES LTD KOLKATA	C	201322000500 21-OCT-13	783682 1733 25-OCT-13
220003978 05-OCT-13	22074 07-MAR-13	IF 617	BITES LTD KOLKATA	C	201322000500 21-OCT-13	783682 617 25-OCT-13
220003979 05-OCT-13	21989 06-MAR-13	IF 7736	BITES LTD KOLKATA	C	201322000500 21-OCT-13	783682 7736 25-OCT-13
220003980 05-OCT-13	22076 07-MAR-13	IF 486	BITES LTD KOLKATA	C	201322000500 21-OCT-13	783682 486 25-OCT-13
220003981 05-OCT-13	23163 21-MAR-13	IF 3798	BITES LTD KOLKATA	C	201322000500 21-OCT-13	783682 3798 25-OCT-13
220003982 05-OCT-13	23684 26-MAR-13	IF 2173	BITES LTD KOLKATA	C	201322000501 21-OCT-13	783682 2173 25-OCT-13
220003983 05-OCT-13	24079 30-MAR-13	IF 600	BITES LTD KOLKATA	C	201322000501 21-OCT-13	783682 600 25-OCT-13
220003984 05-OCT-13	3249 27-MAY-13	IF 859	BITES LTD KOLKATA	C	201322000501 21-OCT-13	783682 859 25-OCT-13
220003985 05-OCT-13	2926 22-MAY-13	IF 4009	BITES LTD KOLKATA	C	201322000493 18-OCT-13	783682 4009 25-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 250
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220003986 07-OCT-13	92/13-14 01-OCT-13	95% 379015	HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	C	201322000453 08-OCT-13	783661 379015 10-OCT-13
220003987 07-OCT-13	071 05-OCT-13	95% 171969	SIGMA TRADE AGENCY	C	201322000453 08-OCT-13	783661 171969 10-OCT-13
220003988 07-OCT-13	073 05-OCT-13	95% 205921	SIGMA TRADE AGENCY	C	201322000453 08-OCT-13	783661 205921 10-OCT-13
220003989 07-OCT-13	072 05-OCT-13	95% 106971	SIGMA TRADE AGENCY	C	201322000453 08-OCT-13	783661 106971 10-OCT-13
220003990 07-OCT-13	15 04-SEP-13	95% 181489	BISWA KAMAL INDUSTRIES	C	201322000463 10-OCT-13	783664 181489 11-OCT-13
220003991 08-OCT-13	55 21-SEP-13	95% 904124	FRONTIER SPRINGS LTD	C	201322000457 09-OCT-13	783664 904124 11-OCT-13
220003992 08-OCT-13	0536 20-JUL-13	95%		R		
220003993 08-OCT-13	FP/DNK-1/103/2013-2014 27-SEP-13	98% 1017415	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000456 09-OCT-13	783664 1017415 11-OCT-13
220003994 08-OCT-13	70/13-14 26-AUG-13	95% 509018	EASTERN REGIONAL FOUNDRY	C	201322000466 11-OCT-13	783664 509018 11-OCT-13
220003995 08-OCT-13	25A 02-OCT-13	5% 6136	A.S.LEATHER WORKS	C	201322000635 10-DEC-13	783776 6136 11-DEC-13
220003996 08-OCT-13	168 04-SEP-13	95% 171036	ABOK SPRING PVT. LTD.	C	201322000462 10-OCT-13	783664 171036 11-OCT-13
220003997 08-OCT-13	179 12-SEP-13	95% 92305	ABOK SPRING PVT. LTD.	C	201322000462 10-OCT-13	783664 92305 11-OCT-13
220003998 08-OCT-13	160 29-AUG-13	100% 150414	ABOK SPRING PVT. LTD.	C	201322000467 15-OCT-13	783669 150414 18-OCT-13
220003999 08-OCT-13	161 29-AUG-13	95% 111308	ABOK SPRING PVT. LTD.	C	201322000462 10-OCT-13	783664 111308 11-OCT-13
220004000 08-OCT-13	030A 30-JUL-13	5% 12800	ABOK SPRING PVT. LTD.	C	201322000467 15-OCT-13	783669 12800 18-OCT-13
220004001 08-OCT-13	DIC/120A/2013-14 11-SEP-13	5% 41770	DEVVRAT INDUSTRIAL CORPORATION	C	201322000467 15-OCT-13	783669 41770 18-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 251
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004002 08-OCT-13	JVPL/56/2013-14 27-SEP-13	95% 1725302	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000459 09-OCT-13	783664 1725302 11-OCT-13
220004003 08-OCT-13	JVPL/48A/2013-14 14-SEP-13	5% 304418	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000762 17-JAN-14	783854 304418 22-JAN-14
220004004 08-OCT-13	283 16-SEP-13	100% 14250	AGARWAL PRINTING PRESS	C	201322000487 18-OCT-13	783680 14250 24-OCT-13
220004005 08-OCT-13	245 30-MAR-13	100%		6		
220004006 08-OCT-13	S-60 28-AUG-13	5%		R		
220004007 08-OCT-13	091 01-OCT-13	95% 80858	B S ENGG	C	201322000470 17-OCT-13	783669 80858 18-OCT-13
220004008 08-OCT-13	MEW/258/13-14 05-OCT-13	100% 438846	MELBROW ENGINEERING WORKS PVT. LTD.	C	201322000558 18-NOV-13	783727 438846 19-NOV-13
220004009 09-OCT-13	063 24-SEP-13	100% 6521	SIGMA TRADE AGENCY	C	201322000521 28-OCT-13	783698 6521 30-OCT-13
220004010 09-OCT-13	66 02-OCT-13	100% 24830	SIGMA TRADE AGENCY	C	201322000521 28-OCT-13	783698 24830 30-OCT-13
220004011 09-OCT-13	67 02-OCT-13	100% 36003	SIGMA TRADE AGENCY	C	201322000521 28-OCT-13	783698 36003 30-OCT-13
220004012 09-OCT-13	64 24-SEP-13	100% 15568	SIGMA TRADE AGENCY	C	201322000534 30-OCT-13	783702 15568 31-OCT-13
220004013 09-OCT-13	62 24-SEP-13	100% 44892	SIGMA TRADE AGENCY	C	201322000521 28-OCT-13	783698 44892 30-OCT-13
220004014 09-OCT-13	1140 21-AUG-13	100% 13210	STONE INDIA LIMITED	C	201322000534 30-OCT-13	783702 13210 31-OCT-13
220004015 09-OCT-13	082 C 08-JUL-13	5% 2158	TOPGRIP INSTRUMENTS COMPANY	C	201322000521 28-OCT-13	783698 2158 30-OCT-13
220004016 09-OCT-13	119A 03-OCT-13	5% 11248	SANTI FIBRE INDUSTRIES INDIA	C	201322000753 16-JAN-14	783848 11248 20-JAN-14
220004017 09-OCT-13	89 30-SEP-13	5%		R		

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 252
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004018 09-OCT-13	4264 14-SEP-13	5% 8983	SUPER SEAL FLEXIBLE HOSE LIMITED	C	201322000528 29-OCT-13	783698 8983 30-OCT-13
220004019 09-OCT-13	4263 14-SEP-13	5% 25890	SUPER SEAL FLEXIBLE HOSE LIMITED	C	201322000528 29-OCT-13	783698 25890 30-OCT-13
220004020 09-OCT-13	4262 14-SEP-13	5% 35422	SUPER SEAL FLEXIBLE HOSE LIMITED	C	201322000528 29-OCT-13	783698 35422 30-OCT-13
220004021 09-OCT-13	483 01-OCT-13	100% 2922	S S UDYOG	C	201322000532 29-OCT-13	783698 2922 30-OCT-13
220004022 09-OCT-13	460 B 01-OCT-13	5% 1701	S S UDYOG	C	201322000541 05-NOV-13	783714 1701 12-NOV-13
220004023 09-OCT-13	600 29-JUN-13	100% 25044	SONI RUBBER PRODUCTS LTD	C	201322000541 05-NOV-13	783714 25044 12-NOV-13
220004024 09-OCT-13	604 29-JUN-13	100% 19962	SONI RUBBER PRODUCTS LTD	C	201322000541 05-NOV-13	783714 19962 12-NOV-13
220004025 09-OCT-13	392 30-MAY-13	100% 153472	SONI RUBBER PRODUCTS LTD	C	201322000521 28-OCT-13	783698 153472 30-OCT-13
220004026 09-OCT-13	132 29-JUN-13	100% 5194	TIRUPATI STATIONERY PVT LTD	C	201322000538 31-OCT-13	783706 5194 01-NOV-13
220004027 09-OCT-13	645 25-DEC-12	100%		R		
220004028 09-OCT-13	4717 26-AUG-13	100% 63655	S S ENTERPRISES	C	201322000487 18-OCT-13	783680 63655 24-OCT-13
220004029 09-OCT-13	31 02-SEP-13	98% 2584264	PRAG INDUSTRIES INDIA PVT LTD	C	201322000463 10-OCT-13	783664 2584264 11-OCT-13
220004030 09-OCT-13	PS/ECR/12 25-SEP-13	5% 357427	P S ENTERPRISES	C	201322000564 19-NOV-13	783736 357427 22-NOV-13
220004031 09-OCT-13	01/43 28-JUN-13	100% 22522	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000524 28-OCT-13	783698 22522 30-OCT-13
220004032 09-OCT-13	01/342 30-MAR-13	100% 2100	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000524 28-OCT-13	783698 2100 30-OCT-13
220004033 09-OCT-13	01/109 30-SEP-13	100% 8678	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000524 28-OCT-13	783698 8678 30-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 253
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004034 09-OCT-13	01/110 30-SEP-13	100% 13965	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000524 28-OCT-13	783698 13965 30-OCT-13
220004035 09-OCT-13	8454 25-SEP-13	100% 2995	RAYCO ELECTRO ENTERPRISE	C	201322000533 30-OCT-13	783702 2995 31-OCT-13
220004036 09-OCT-13	8453 25-SEP-13	100% 1591	RAYCO ELECTRO ENTERPRISE	C	201322000533 30-OCT-13	783702 1591 31-OCT-13
220004037 09-OCT-13	102940 28-SEP-13	95% 1143305	RAMKRISHNA FORGINGS LIMITED	C	201322000464 11-OCT-13	783664 1143305 11-OCT-13
220004038 09-OCT-13	150 01-OCT-13	100% 21085	BAGREE ASSOCIATES	C	201322000533 30-OCT-13	783702 21085 31-OCT-13
220004039 09-OCT-13	098 06-AUG-13	5% 25905	BALAJI ENTERPRISES	C	201322000700 01-JAN-14	783821 25905 03-JAN-14
220004040 09-OCT-13	915 27-SEP-13	100% 72525	BUSINESS CENTRE NET	C	201322000504 21-OCT-13	783680 72525 24-OCT-13
220004041 10-OCT-13	B/13-14/100/002 26-SEP-13	100% 1305330	P B UDYOG	C	201322000466 11-OCT-13	783664 1305330 11-OCT-13
220004042 10-OCT-13	B/13-14/95/001 26-SEP-13	95% 613090	P B UDYOG	C	201322000464 11-OCT-13	783664 613090 11-OCT-13
220004043 10-OCT-13	124 13-SEP-13	95% 2143960	RINE ENGINEERING PVT LTD	C	201322000464 11-OCT-13	783664 2143960 11-OCT-13
220004044 10-OCT-13	131 01-OCT-13	95% 1386979	ARYAN EXPORTERS PVT LTD	C	201322000465 11-OCT-13	783664 1386979 11-OCT-13
220004045 10-OCT-13	R/20/13-14 05-OCT-13	5% 8971	ALLIED COMMERCIAL AGENCIES PVT LTD	C	201322000506 22-OCT-13	783676 8971 23-OCT-13
220004046 10-OCT-13	R/20/13-14 14-SEP-13	95% 161982	ALLIED COMMERCIAL AGENCIES PVT LTD	C	201322000468 15-OCT-13	783669 161982 18-OCT-13
220004047 10-OCT-13	040 26-JUL-13	100% 209903	ANU VIDYUT	C	201322000536 31-OCT-13	783706 209903 01-NOV-13
220004048 10-OCT-13	041 26-JUL-13	100% 63464	ANU VIDYUT	C	201322000527 28-OCT-13	783698 63464 30-OCT-13
220004049 10-OCT-13	DP/94A/13-14 19-SEP-13	5% 77198	DEB PAINTS PVT LIMITED	C	201322000506 22-OCT-13	783676 77198 23-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 254
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004050 10-OCT-13	MI/2013-14/34 28-SEP-13	100% 69405	METRO INDUSTRIES	C	201322000527 28-OCT-13	783698 69405 30-OCT-13
220004051 10-OCT-13	MF/61/13-14 03-OCT-13	100% 16034	MULLICK FELT INDUSTRY	C	201322000527 28-OCT-13	783698 16034 30-OCT-13
220004052 10-OCT-13	MF/60/13-14 03-OCT-13	100% 22262	MULLICK FELT INDUSTRY	C	201322000530 29-OCT-13	783698 22262 30-OCT-13
220004053 10-OCT-13	ARI-062/13-14 03-OCT-13	100%		R		
220004054 10-OCT-13	5955/CB 30-AUG-13	95% 70462	MACHINE TOOLS CENTRE	C	201322000468 15-OCT-13	783669 70462 18-OCT-13
220004055 10-OCT-13	206 30-JUL-13	95% 174487	TOOL AND GAGE CO	C	201322000469 17-OCT-13	783669 174487 18-OCT-13
220004056 10-OCT-13	065(A) 19-SEP-13	2% 27741	MYSORE THERMO ELECTRIC PVT LTD	C	201322000527 28-OCT-13	783698 27741 30-OCT-13
220004057 10-OCT-13	APPL/B/098/13-14 29-AUG-13	100% 43393	ARHAM POLYCHEM PVT LTD	C	201322000518 25-OCT-13	783698 43393 30-OCT-13
220004058 10-OCT-13	95%/13-14/156 13-AUG-13	95%		R		
220004059 10-OCT-13	SI/2013-14/75 05-OCT-13	100% 6342320	M.P.TELELINKS LIMITED	C	201322000466 11-OCT-13	783664 6342320 11-OCT-13
220004060 10-OCT-13	R/076/13-14 21-SEP-13	100% 23377	ELBE INDUSTRIAL WORKS	C	201322000518 25-OCT-13	783698 23377 30-OCT-13
220004061 10-OCT-13	STC/52 05-OCT-13	95% 192888	SINGH TRADING COMPANY	C	201322000469 17-OCT-13	783669 192888 18-OCT-13
220004062 10-OCT-13	M/111/13-14 21-SEP-13	100% 28158	ELBE INDUSTRIAL WORKS	C	201322000506 22-OCT-13	783676 28158 23-OCT-13
220004063 11-OCT-13	114 21-SEP-13	100% 2288	ELBE INDUSTRIAL WORKS	C	201322000518 25-OCT-13	783698 2288 30-OCT-13
220004064 11-OCT-13	258 08-OCT-12	20%		R		
220004065 15-OCT-13	143 17-JUN-13	100% 153377	TOOL AND GAGE CO	C	201322000521 28-OCT-13	783698 153377 30-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 255
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004066 15-OCT-13	84 01-JUN-13	100% 5781	TOOL AND GAGE CO	C	201322000541 05-NOV-13	783714 5781 12-NOV-13
220004067 15-OCT-13	661 17-JUN-13	100% 17567	TOOL AND GAGE CO	C	201322000534 30-OCT-13	783702 17567 31-OCT-13
220004068 15-OCT-13	147&150 14-JUL-13	100%		6		
220004069 15-OCT-13	664 17-JUN-13	100%		6		
220004070 15-OCT-13	107 03-OCT-13	100% 9327	JALAN ENGINEERING	C	201322000541 05-NOV-13	783714 9327 12-NOV-13
220004071 15-OCT-13	108 03-OCT-13	100% 1866	JALAN ENGINEERING	C	201322000655 17-DEC-13	783784 1866 18-DEC-13
220004072 15-OCT-13	14/2 25-APR-13	100% 4137	JETPUR BEARINGS PVT. LTD.	C	201322000534 30-OCT-13	783702 4137 31-OCT-13
220004073 15-OCT-13	136 01-AUG-13	100% 4280	LAKHMANI INFOTECH	C	201322000529 29-OCT-13	783698 4280 30-OCT-13
220004074 15-OCT-13	RS/31 02-SEP-13	100% 646547	SAV WELDACE	C	201322000511 23-OCT-13	783680 646547 24-OCT-13
220004075 15-OCT-13	S/ECR/13/10/LP/09 08-OCT-13	CASH IMPREST OF SMM/G/ECR/HJP 144811	DY CMM ECR PATNA	C	201322000510 22-OCT-13	783680 144811 24-OCT-13
220004076 15-OCT-13	34/13/10/LP/IMP/13 10-OCT-13	CASH IMPREST OF DY. CMM/GSD/GHZ		R		
220004077 15-OCT-13	63 12-SEP-13	95% 389025	PUNRASAR ENGINEERING PVT LTD	C	201322000503 21-OCT-13	783676 389025 23-OCT-13
220004078 15-OCT-13	62 12-SEP-13	95% 433912	PUNRASAR ENGINEERING PVT LTD	C	201322000503 21-OCT-13	783676 433912 23-OCT-13
220004079 15-OCT-13	043 19-SEP-13	100% 1433355	WEBFIL LIMITED AC NO 00290500000014 BOB 4 INDIA EXCHANGE PLACE KOLKATA 1	C	201322000503 21-OCT-13	783676 1433355 23-OCT-13
220004080 15-OCT-13	913 27-SEP-13	100% 17106	BUSINESS CENTRE NET	C	201322000504 21-OCT-13	783680 17106 24-OCT-13
220004081 17-OCT-13	53 02-AUG-13	2% 54319	SANJUKTA ELECTRONICS	C	201322000513 23-OCT-13	783676 54319 23-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 256
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004082 17-OCT-13	68/12-13 14-FEB-13	100% 13728	S S ENGINEERING WORKS	C	201322000534 30-OCT-13	783702 13728 31-OCT-13
220004083 17-OCT-13	36 15-OCT-13	100% 15558	S S ENGINEERING WORKS	C	201322000534 30-OCT-13	783702 15558 31-OCT-13
220004084 17-OCT-13	34 15-OCT-13	95% 177465	S S ENGINEERING WORKS	C	201322000511 23-OCT-13	783680 177465 24-OCT-13
220004085 17-OCT-13	21 30-SEP-13	SUPP		R		
220004086 17-OCT-13	13140581A 23-JUL-13	5% 14747	AUTOMETERS ALLIANCE LTD	C	201322000503 21-OCT-13	783676 14747 23-OCT-13
220004087 17-OCT-13	123/2012-13 05-FEB-13	100% 286512	FRANCIS KLEIN AND CO PVT LTD	C	201322000503 21-OCT-13	783676 286512 23-OCT-13
220004088 17-OCT-13	050 02-APR-13	100% 387450	FLORICAN ENTERPRISES	C	201322000536 31-OCT-13	783706 387450 01-NOV-13
220004089 17-OCT-13	34 02-AUG-13	100% 23436	FARMER INDUSTRIES	C	201322000536 31-OCT-13	783706 23436 01-NOV-13
220004090 17-OCT-13	71-R1-13000278 22-MAR-13	100% 21724	MERSEN INDIA PRIVATE LIMITED	C	201322000539 31-OCT-13	783706 21724 01-NOV-13
220004091 17-OCT-13	28074A 27-DEC-12	2%		6		
220004092 17-OCT-13	2692A 13-JUN-13	100% 10804	ACTUBE ENTERPRISE	C	201322000506 22-OCT-13	783676 10804 23-OCT-13
220004093 17-OCT-13	2693 16-JUL-13	100% 18900	ACTUBE ENTERPRISE	C	201322000506 22-OCT-13	783676 18900 23-OCT-13
220004094 17-OCT-13	2692 13-JUN-13	100% 5392	ACTUBE ENTERPRISE	C	201322000506 22-OCT-13	783676 5392 23-OCT-13
220004095 17-OCT-13	094 24-SEP-13	95% 368078	FLORICAN ENTERPRISES	C	201322000506 22-OCT-13	783676 368078 23-OCT-13
220004096 17-OCT-13	33A 28-JUN-13	5% 8936	MATSUSHI POWER TECHNOLOGIES	C	201322000537 31-OCT-13	783706 8936 01-NOV-13
220004097 17-OCT-13	51 29-JUL-13	5% 20160	MATSUSHI POWER TECHNOLOGIES	C	201322000539 31-OCT-13	783706 20160 01-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 257
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004098 17-OCT-13	52A 29-JUL-13	5% 16800	MATSUSHI POWER TECHNOLOGIES	C	201322000539 31-OCT-13	783706 16800 01-NOV-13
220004099 17-OCT-13	MTC/ECR(HJP)/19/13-14 08-OCT-13	100% 42679	MEHRA TRADING CO.	C	201322000536 31-OCT-13	783706 42679 01-NOV-13
220004100 17-OCT-13	4146 11-OCT-13	95%		R		
220004101 17-OCT-13	EPS/13-14/235 21-SEP-13	100% 294462	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PVT LTD	C	201322000558 18-NOV-13	783727 294462 19-NOV-13
220004102 17-OCT-13	73 07-OCT-13	95% 100897	SANJUKTA ELECTRONICS	C	201322000511 23-OCT-13	783680 100897 24-OCT-13
220004103 17-OCT-13	19 03-OCT-13	100% 8430	NRISINGHA ENTERPRISE	C	201322000569 20-NOV-13	783736 8430 22-NOV-13
220004104 17-OCT-13	195 07-OCT-13	100% 35545	SIRVEEN CONTROL SYSTEMS	C	201322000538 31-OCT-13	783706 35545 01-NOV-13
220004105 17-OCT-13	60 13-AUG-13	100% 10140	TOPMAN INDUSTRIES	C	201322000521 28-OCT-13	783698 10140 30-OCT-13
220004106 17-OCT-13	45 05-OCT-13	100% 49322	KARTICK CHANDRA DAS	C	201322000532 29-OCT-13	783698 49322 30-OCT-13
220004107 17-OCT-13	78 03-OCT-13	100% 6616	SARKAR BROTHERS	C	201322000532 29-OCT-13	783698 6616 30-OCT-13
220004108 17-OCT-13	365 28-SEP-13	100% 546210	LAKSHMI INDUSTRIAL CORPORATION	C	201322000513 23-OCT-13	783676 546210 23-OCT-13
220004109 17-OCT-13	80 14-SEP-13	100% 980490	G P DISTRIBUTORS	C	201322000503 21-OCT-13	783676 980490 23-OCT-13
220004110 17-OCT-13	36 24-SEP-13	100% 296309	JAWED ENTERPRISES	C	201322000523 28-OCT-13	783698 296309 30-OCT-13
220004111 17-OCT-13	244 06-MAY-13	100%		R		
220004112 17-OCT-13	026 01-OCT-13	100% 16817	G B TOOLS AND ACCESSORIES	C	201322000620 05-DEC-13	783772 16817 09-DEC-13
220004113 17-OCT-13	025 01-OCT-13	100% 9292	G B TOOLS AND ACCESSORIES	C	201322000620 05-DEC-13	783772 9292 09-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 258
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004114 17-OCT-13	023 26-AUG-13	100% 167651	RIVER ENGINEERING PVT LTD	C	201322000524 28-OCT-13	783698 167651 30-OCT-13
220004115 17-OCT-13	024 26-AUG-13	100% 554400	RIVER ENGINEERING PVT LTD	C	201322000524 28-OCT-13	783698 554400 30-OCT-13
220004116 17-OCT-13	47 26-AUG-13	5%		6		
220004117 17-OCT-13	142 12-MAR-13	100% 870799	BHILAI IRON AND STEEL PROCESSING COMPANY PVT LTD	C	201322000533 30-OCT-13	783702 870799 31-OCT-13
220004118 17-OCT-13	11R 03-OCT-13	2% 10511	BHILAI IRON AND STEEL PROCESSING COMPANY PVT LTD	C	201322000620 05-DEC-13	783772 10511 09-DEC-13
220004119 17-OCT-13	153 23-AUG-13	100% 1420000	BIC AUTO PVT LTD	C	201322000608 29-NOV-13	783767 1420000 05-DEC-13
220004120 17-OCT-13	171 03-SEP-13	100% 1100500	BIC AUTO PVT LTD	C	201322000608 29-NOV-13	783767 1100500 05-DEC-13
220004121 18-OCT-13	24 17-OCT-13	95% 1580610	P S ENTERPRISES	C	201322000512 23-OCT-13	783680 1580610 24-OCT-13
220004122 18-OCT-13	221 09-SEP-13	100% 166926	USHA WELDS LIMITED	C	201322000622 05-DEC-13	783772 166926 09-DEC-13
220004123 18-OCT-13	064 30-SEP-13	100% 25340	OMEX ENGINEERING INDUSTRIES	C	201322000533 30-OCT-13	783702 25340 31-OCT-13
220004124 18-OCT-13	BPXX0530773 13-JUL-13	100% 77349	BHARAT HEAVY ELECTRICALS LTD	C	201322000519 25-OCT-13	783698 77349 30-OCT-13
220004125 18-OCT-13	BPXX0530774 13-JUL-13	100% 9702	BHARAT HEAVY ELECTRICALS LTD	C	201322000519 25-OCT-13	783698 9702 30-OCT-13
220004126 18-OCT-13	BPXX0530775 13-JUL-13	100% 1130	BHARAT HEAVY ELECTRICALS LTD	C	201322000519 25-OCT-13	783698 1130 30-OCT-13
220004127 18-OCT-13	BPXX0530325 31-MAY-13	100% 252716	BHARAT HEAVY ELECTRICALS LTD	C	201322000519 25-OCT-13	783698 252716 30-OCT-13
220004128 18-OCT-13	BPXX0530326 31-MAY-13	100% 156644	BHARAT HEAVY ELECTRICALS LTD	C	201322000519 25-OCT-13	783698 156644 30-OCT-13
220004129 18-OCT-13	BPXX0530117 14-MAY-13	100% 338809	BHARAT HEAVY ELECTRICALS LTD	C	201322000519 25-OCT-13	783698 338809 30-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 259
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004130 18-OCT-13	BPXX0530767 13-JUL-13	100% 168579	BHARAT HEAVY ELECTRICALS LTD	C	201322000519 25-OCT-13	783698 168579 30-OCT-13
220004131 18-OCT-13	BPXX0530116 14-MAY-13	100% 34247	BHARAT HEAVY ELECTRICALS LTD	C	201322000519 25-OCT-13	783698 34247 30-OCT-13
220004132 18-OCT-13	BPXX0530324 31-MAY-13	100% 772097	BHARAT HEAVY ELECTRICALS LTD	C	201322000519 25-OCT-13	783698 772097 30-OCT-13
220004133 18-OCT-13	BPXX0530762 13-JUL-13	100% 432163	BHARAT HEAVY ELECTRICALS LTD	C	201322000519 25-OCT-13	783698 432163 30-OCT-13
220004134 18-OCT-13	BPXX0530114 14-MAY-13	100% 51193	BHARAT HEAVY ELECTRICALS LTD	C	201322000520 25-OCT-13	783698 51193 30-OCT-13
220004135 18-OCT-13	BPXX0530115 14-MAY-13	100% 5374	BHARAT HEAVY ELECTRICALS LTD	C	201322000520 25-OCT-13	783698 5374 30-OCT-13
220004136 18-OCT-13	BPXX0530323 31-MAY-13	100% 1548372	BHARAT HEAVY ELECTRICALS LTD	C	201322000520 25-OCT-13	783698 1548372 30-OCT-13
220004137 18-OCT-13	BPXX0530763 13-JUL-13	100% 47959	BHARAT HEAVY ELECTRICALS LTD	C	201322000520 25-OCT-13	783698 47959 30-OCT-13
220004138 18-OCT-13	BPXX0530764 13-JUL-13	100% 77647	BHARAT HEAVY ELECTRICALS LTD	C	201322000520 25-OCT-13	783698 77647 30-OCT-13
220004139 21-OCT-13	20403/92 11-SEP-13	S D MONEY REFUND 24564	DILIP INDUSTRIES	C	201322000514 23-OCT-13	783680 24564 24-OCT-13
220004140 21-OCT-13	20408/05 03-OCT-13	E M D REFUND 500000	SANCHAR COMMUNICATION SYSTEMS	C	201322000514 23-OCT-13	783680 500000 24-OCT-13
220004141 21-OCT-13	20408/3 01-OCT-13	E M D REFUND 13090	MISHRA BOOK BINDING HOUSE	C	201322000514 23-OCT-13	783680 13090 24-OCT-13
220004142 21-OCT-13	20408/04 01-OCT-13	E M D REFUND 5241	SAVITRI TRADERS	C	201322000514 23-OCT-13	783680 5241 24-OCT-13
220004143 21-OCT-13	20403/95 29-AUG-13	S D MONEY REFUND 157200	SURYA TELECOM PVT LIMITED	C	201322000514 23-OCT-13	783680 157200 24-OCT-13
220004144 21-OCT-13	469 18-OCT-13	95% 41108	JAVIMNS	C	201322000521 28-OCT-13	783698 41108 30-OCT-13
220004145 21-OCT-13	468 18-OCT-13	100% 60870	JAVIMNS	C	201322000573 21-NOV-13	783736 60870 22-NOV-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 260
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004146 21-OCT-13	470 18-OCT-13	5% 2163	JAVIMNS	C	201322000573 21-NOV-13	783736 2163 22-NOV-13
220004147 22-OCT-13	CT/13-14/M0940 08-AUG-13	100% 623490	COMET TECHNOCOM P LTD	C	201322000518 25-OCT-13	783698 623490 30-OCT-13
220004148 22-OCT-13	NIL 10-OCT-13	10% 305035	EFFTRONICS SYSTEMS PVT LTD	C	201322000523 28-OCT-13	783698 305035 30-OCT-13
220004149 23-OCT-13	47 21-OCT-13	100% 418439	MISHRA BOOK BINDING HOUSE	C	201322000530 29-OCT-13	783698 418439 30-OCT-13
220004150 23-OCT-13	0536 20-JUL-13	95% 31780	MODERN BEARING AGENCIES	C	201322000530 29-OCT-13	783698 31780 30-OCT-13
220004151 23-OCT-13	43/13-14 17-OCT-13	5% 19016	FIFA ENTERPRISE	C	201322000539 31-OCT-13	783706 19016 01-NOV-13
220004152 23-OCT-13	A0E/13-14/ECR/1 27-AUG-13	100% 485925	AONE ENTERPRISES PVT LTD	C	201322000523 28-OCT-13	783698 485925 30-OCT-13
220004153 23-OCT-13	46 16-SEP-13	95% 4591381	YNC SYSTEMS	C	201322000513 23-OCT-13	783676 4591381 23-OCT-13
220004154 23-OCT-13	1828/B 23-JAN-13	5%		R		
220004155 23-OCT-13	5957/CB 31-AUG-13	95% 114757	MACHINE TOOLS CENTRE	C	201322000527 28-OCT-13	783698 114757 30-OCT-13
220004156 23-OCT-13	1314/09B 02-JUL-13	5% 24018	FLAMA PROGRESS INDUSTRIES	C	201322000536 31-OCT-13	783706 24018 01-NOV-13
220004157 23-OCT-13	MGM/0457/13-14 02-OCT-13	100% 13504	M G M RUBBER COMPANY	C	201322000537 31-OCT-13	783706 13504 01-NOV-13
220004158 23-OCT-13	MGM/0458/13-14 02-OCT-13	100% 54600	M G M RUBBER COMPANY	C	201322000537 31-OCT-13	783706 54600 01-NOV-13
220004159 23-OCT-13	ME/42A/13-14/ECR 09-OCT-13	5% 34207	MERICO ENGINEERING	C	201322000539 31-OCT-13	783706 34207 01-NOV-13
220004160 23-OCT-13	35 18-OCT-13	100%		R		
220004161 23-OCT-13	28/2013-2014 10-JUN-13	100% 109837	MICA MOLD P LTD	C	201322000537 31-OCT-13	783706 109837 01-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 261
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004162 23-OCT-13	13/13-14 14-SEP-13	100% 52340	A S ENTERPRISE	C	201322000518 25-OCT-13	783698 52340 30-OCT-13
220004163 23-OCT-13	0764/13-14 16-JUL-13	100% 115278	A.B.ELASTO PRODUCTS PVT. LTD.	C	201322000559 18-NOV-13	783727 115278 19-NOV-13
220004164 23-OCT-13	DP/89A/13-14 16-OCT-13	5% 26436	DEB PAINTS PVT LIMITED	C	201322000606 29-NOV-13	783767 26436 05-DEC-13
220004165 23-OCT-13	DP/90A/13-14 16-OCT-13	5% 12160	DEB PAINTS PVT LIMITED	C	201322000606 29-NOV-13	783767 12160 05-DEC-13
220004166 23-OCT-13	005/13-14/GEN/06 22-APR-13	100%		R		
220004167 23-OCT-13	R/036/13-14 06-JUN-13	100% 3071	ELBE INDUSTRIAL WORKS	C	201322000527 28-OCT-13	783698 3071 30-OCT-13
220004168 23-OCT-13	AET/053/13/SUPP-II 03-AUG-13	5% 17100	ARCO ELECTRO TECHNOLOGIES P LTD	C	201322000559 18-NOV-13	783727 17100 19-NOV-13
220004169 23-OCT-13	ME/3566/HRT 12-OCT-13	100% 15973	MOHINDRA ENTERPRISES	C	201322000539 31-OCT-13	783706 15973 01-NOV-13
220004170 23-OCT-13	ME/3500/GHZ 14-OCT-13	100%		6		
220004171 23-OCT-13	7246 14-OCT-13	100% 37769	MILLER AND CO CALCUTTA PVT LTD	C	201322000539 31-OCT-13	783706 37769 01-NOV-13
220004172 23-OCT-13	07 08-MAY-13	100% 132982	METTLE POLYMERS AND ARTIFACTS LIMITED	C	201322000536 31-OCT-13	783706 132982 01-NOV-13
220004173 23-OCT-13	06 08-MAY-13	100% 113562	METTLE POLYMERS AND ARTIFACTS LIMITED	C	201322000536 31-OCT-13	783706 113562 01-NOV-13
220004174 23-OCT-13	77 11-FEB-13	100% 31124	METTLE POLYMERS AND ARTIFACTS LIMITED	C	201322000536 31-OCT-13	783706 31124 01-NOV-13
220004175 23-OCT-13	ASC/174/13-14 21-OCT-13	100		R		
220004176 23-OCT-13	3231 31-DEC-12	100% 161326	EMSON TOOLS MFG CORP LTD	C	201322000539 31-OCT-13	783706 161326 01-NOV-13
220004177 23-OCT-13	314905947 30-AUG-13	100% 582369	CROMPTON GREAVES LTD.	C	201322000558 18-NOV-13	783727 582369 19-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 262
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004178 23-OCT-13	314905949 30-AUG-13	100% 95775	CROMPTON GREAVES LTD.	C	201322000558 18-NOV-13	783727 95775 19-NOV-13
220004179 23-OCT-13	314905953 30-AUG-13	100% 1425215	CROMPTON GREAVES LTD.	C	201322000558 18-NOV-13	783727 1425215 19-NOV-13
220004180 24-OCT-13	2804-1 30-MAR-13	100% 112498	ESCORTS LIMITED	C	201322000518 25-OCT-13	783698 112498 30-OCT-13
220004181 24-OCT-13	2357-1 25-FEB-13	100% 2276484	ESCORTS LIMITED	C	201322000518 25-OCT-13	783698 2276484 30-OCT-13
220004182 24-OCT-13	1557/1558-1 31-DEC-12	100% 6731887	ESCORTS LIMITED	C	201322000518 25-OCT-13	783698 6731887 30-OCT-13
220004183 24-OCT-13	033 05-JUL-13	5% 47068	B S ENGG	C	201322000668 20-DEC-13	783794 47068 26-DEC-13
220004184 24-OCT-13	083 21-SEP-13	5% 8921	B S ENGG	C	201322000621 05-DEC-13	783772 8921 09-DEC-13
220004185 24-OCT-13	099 21-OCT-13	95% 462169	B S ENGG	C	201322000525 28-OCT-13	783698 462169 30-OCT-13
220004186 24-OCT-13	100 21-OCT-13	95% 280431	B S ENGG	C	201322000525 28-OCT-13	783698 280431 30-OCT-13
220004187 24-OCT-13	101 21-OCT-13	95% 307978	B S ENGG	C	201322000525 28-OCT-13	783698 307978 30-OCT-13
220004188 24-OCT-13	102 21-OCT-13	95% 167182	B S ENGG	C	201322000525 28-OCT-13	783698 167182 30-OCT-13
220004189 24-OCT-13	103 21-OCT-13	95% 725018	B S ENGG	C	201322000525 28-OCT-13	783698 725018 30-OCT-13
220004190 24-OCT-13	104 21-OCT-13	95% 269698	B S ENGG	C	201322000525 28-OCT-13	783698 269698 30-OCT-13
220004191 24-OCT-13	106 21-OCT-13	95% 313082	B S ENGG	C	201322000525 28-OCT-13	783698 313082 30-OCT-13
220004192 24-OCT-13	107 21-OCT-13	95% 723138	B S ENGG	C	201322000525 28-OCT-13	783698 723138 30-OCT-13
220004193 24-OCT-13	108 21-OCT-13	95% 49143	B S ENGG	C	201322000525 28-OCT-13	783698 49143 30-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 263
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004194 24-OCT-13	109 21-OCT-13	95% 123366	B S ENGG	C	201322000525 28-OCT-13	783698 123366 30-OCT-13
220004195 24-OCT-13	921 27-SEP-13	100% 12429	BUSINESS CENTRE NET	C	201322000529 29-OCT-13	783698 12429 30-OCT-13
220004196 24-OCT-13	916 27-SEP-13	100% 12429	BUSINESS CENTRE NET	C	201322000529 29-OCT-13	783698 12429 30-OCT-13
220004197 24-OCT-13	161 10-OCT-13	100% 14400	ZUNOO COMPUTERS	C	201322000529 29-OCT-13	783698 14400 30-OCT-13
220004198 24-OCT-13	58 30-SEP-13	95% 4229400	PYRAMID ELECTRONICS	C	201322000528 29-OCT-13	783698 4229400 30-OCT-13
220004199 24-OCT-13	115A 18-OCT-13	5% 113343	PYRAMID ELECTRONICS	C	201322000633 10-DEC-13	783776 113343 11-DEC-13
220004200 24-OCT-13	059 26-JUL-13	95%		R		
220004201 24-OCT-13	01/10 24-SEP-13	100% 58320	PRAKASH SUPPLIERS	C	201322000529 29-OCT-13	783698 58320 30-OCT-13
220004202 25-OCT-13	0855A 06-NOV-12	5% 18473	MODERN BEARING AGENCIES	C	201322000542 11-NOV-13	783714 18473 12-NOV-13
220004203 25-OCT-13	0854A 06-NOV-12	5% 33415	MODERN BEARING AGENCIES	C	201322000542 11-NOV-13	783714 33415 12-NOV-13
220004204 25-OCT-13	70A/13-14 26-AUG-13	5% 26790	EASTERN REGIONAL FOUNDRY	C	201322000531 29-OCT-13	783698 26790 30-OCT-13
220004205 25-OCT-13	316400115A 25-OCT-12	10%		R		
220004206 25-OCT-13	316400117A 25-OCT-12	10%		R		
220004207 25-OCT-13	62 08-OCT-13	95% 1717702	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000522 28-OCT-13	783698 1717702 30-OCT-13
220004208 25-OCT-13	56A 08-OCT-13	5% 90805	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000762 17-JAN-14	783854 90805 22-JAN-14
220004209 25-OCT-13	67 16-OCT-13	95% 1717702	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000522 28-OCT-13	783698 1717702 30-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 264
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004210	100	95%	SRI COTTON INDUSTRIES	C	201322000522	783698
25-OCT-13	10-SEP-13	664506			28-OCT-13	664506
						30-OCT-13
220004211	111	95%	SRI COTTON INDUSTRIES	C	201322000522	783698
25-OCT-13	27-SEP-13	332696			28-OCT-13	332696
						30-OCT-13
220004212	102	95%	SRI COTTON INDUSTRIES	C	201322000522	783698
25-OCT-13	17-SEP-13	774814			28-OCT-13	774814
						30-OCT-13
220004213	104	95%	SRI COTTON INDUSTRIES	C	201322000522	783698
25-OCT-13	10-SEP-13	775257			28-OCT-13	775257
						30-OCT-13
220004214	33/13-14	100%	SRI PRAKSH INDUSTRIALS CORPORATION	C	201322000545	783716
25-OCT-13	27-MAY-13	10073			12-NOV-13	10073
						13-NOV-13
220004215	43	100%	HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	C	201322000532	783698
25-OCT-13	09-OCT-13	5160			29-OCT-13	5160
						30-OCT-13
220004216	483 A	100%	S S UDYOG	C	201322000545	783716
25-OCT-13	10-OCT-13	27326			12-NOV-13	27326
						13-NOV-13
220004217	00898	100%	STONE INDIA LIMITED	C	201322000545	783716
25-OCT-13	20-JUL-13	16936			12-NOV-13	16936
						13-NOV-13
220004218	00897	100%	STONE INDIA LIMITED	C	201322000545	783716
25-OCT-13	20-JUL-13	12263			12-NOV-13	12263
						13-NOV-13
220004219	20	100%	KRISHNA WAGON COMPONENTS	C	201322000554	783721
25-OCT-13	09-JUL-13	90695			14-NOV-13	90695
						14-NOV-13
220004220	25	100%	KRISHNA WAGON COMPONENTS	C	201322000544	783716
25-OCT-13	16-JUL-13	23340			12-NOV-13	23340
						13-NOV-13
220004221	006A	5%	V S M ENGINEERING CORPORATION	C	201322000566	783736
25-OCT-13	22-JUN-13	10572			20-NOV-13	10572
						22-NOV-13
220004222	24 A	100%	KRISHNA WAGON COMPONENTS	C	201322000561	783736
25-OCT-13	16-JUL-13	17920			19-NOV-13	17920
						22-NOV-13
220004223	200113	5%	RAMKRISHNA FORGINGS LIMITED	C	201322000673	783811
25-OCT-13	03-OCT-13	7123			23-DEC-13	7123
						30-DEC-13
220004224	17A	5%	KRISHNA WAGON COMPONENTS	C	201322000561	783736
25-OCT-13	28-JUN-13	9440			19-NOV-13	9440
						22-NOV-13
220004225	200101	5%	RAMKRISHNA FORGINGS LIMITED	C	201322000574	783736
25-OCT-13	03-OCT-13	5679			21-NOV-13	5679
						22-NOV-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 265
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004226 25-OCT-13	14A 19-JUN-13	5% 4699	KRISHNA WAGON COMPONENTS	C	201322000561 19-NOV-13	783736 4699 22-NOV-13
220004227 25-OCT-13	8465 09-OCT-13	100% 5522	RAYCO ELECTRO ENTERPRISE	C	201322000560 18-NOV-13	783727 5522 19-NOV-13
220004228 25-OCT-13	36 18-JUN-13	100% 163947	SIGHT SOUND ELECTRONICS INDIA PVT LTD	C	201322000544 12-NOV-13	783716 163947 13-NOV-13
220004229 25-OCT-13	374 06-JUL-13	5% 26606	GAJANAND LACHHMINARAYAN	C	201322000548 12-NOV-13	783716 26606 13-NOV-13
220004230 25-OCT-13	024 17-OCT-13	5% 28311	NEO RADIANT PAINTS P LTD.	C	201322000641 11-DEC-13	783781 28311 16-DEC-13
220004231 25-OCT-13	18 04-OCT-13	100% 17561	GANESH FOUNDRY	C	201322000548 12-NOV-13	783716 17561 13-NOV-13
220004232 25-OCT-13	25 17-OCT-13	5% 15283	NEO RADIANT PAINTS P LTD.	C	201322000544 12-NOV-13	783716 15283 13-NOV-13
220004233 25-OCT-13	063 18-MAY-13	100%		R		
220004234 25-OCT-13	27 05-JUL-13	100% 558952	R SONS PIPES AND ELECTRICALS PVT LTD	C	201322000566 20-NOV-13	783736 558952 22-NOV-13
220004235 25-OCT-13	660 08-OCT-13	5%		6		
220004236 25-OCT-13	026 17-OCT-13	5% 27355	NEO RADIANT PAINTS P LTD.	C	201322000544 12-NOV-13	783716 27355 13-NOV-13
220004237 25-OCT-13	61 04-JUL-13	100% 850500	SUPER WAUDITE JOINTINGS PVT LTD	C	201322000544 12-NOV-13	783716 850500 13-NOV-13
220004238 25-OCT-13	079 16-AUG-13	100% 94320	UNITED SALES AND SERVICES	C	201322000566 20-NOV-13	783736 94320 22-NOV-13
220004239 25-OCT-13	1732 05-SEP-13	100% 62371	KRISHNA CONSULTANCY SERVICES	C	201322000540 31-OCT-13	783702 62371 31-OCT-13
220004240 25-OCT-13	426 08-OCT-13	100% 90480	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	C	201322000728 08-JAN-14	783833 90480 10-JAN-14
220004241 25-OCT-13	179 19-SEP-13	100% 129662	NVJ PROJECTS AND MARKETING	C	201322000613 05-DEC-13	783769 129662 06-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 266
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004242 25-OCT-13	01-1013046 07-OCT-13	100% 116444	G T R COMPANY PRIVATE LTD	C	201322000548 12-NOV-13	783716 116444 13-NOV-13
220004243 25-OCT-13	178 19-SEP-13	100% 64748	NVJ PROJECTS AND MARKETING	C	201322000561 19-NOV-13	783736 64748 22-NOV-13
220004244 25-OCT-13	156 18-SEP-13	100% 80885	LAKHMANI INFOTECH	C	201322000540 31-OCT-13	783702 80885 31-OCT-13
220004245 25-OCT-13	ICPL/13-14/292TO 294 19-OCT-13	100% 15188748	INCOM CABLES PVT LTD	C	201322000523 28-OCT-13	783698 15188748 30-OCT-13
220004246 25-OCT-13	ICPL/13-14/286 TO 288, 291 18-OCT-13	100% 16959476	INCOM CABLES PVT LTD	C	201322000523 28-OCT-13	783698 16959476 30-OCT-13
220004247 25-OCT-13	46 25-OCT-13	95% 199833	KOSABAN SERVICES	C	201322000528 29-OCT-13	783698 199833 30-OCT-13
220004248 25-OCT-13	47 25-OCT-13	95% 156911	KOSABAN SERVICES	C	201322000528 29-OCT-13	783698 156911 30-OCT-13
220004249 25-OCT-13	142 25-OCT-13	100% 86569	KOSABAN SERVICES	C	201322000578 22-NOV-13	783741 86569 26-NOV-13
220004250 25-OCT-13	1696 17-AUG-13	100% 1293799	RANBIR POLYMER INDUSTRIES	C	201322000563 19-NOV-13	783736 1293799 22-NOV-13
220004251 25-OCT-13	05 01-OCT-13	100% 1536	RADHA RANI BRUSH CO	C	201322000649 16-DEC-13	783784 1536 18-DEC-13
220004252 25-OCT-13	03 01-OCT-13	100% 16467	RADHA RANI BRUSH CO	C	201322000699 01-JAN-14	783821 16467 03-JAN-14
220004253 25-OCT-13	04 01-OCT-13	100% 5049	RADHA RANI BRUSH CO	P		
220004254 25-OCT-13	02 01-OCT-13	100% 76035	RADHA RANI BRUSH CO	C	201322000699 01-JAN-14	783821 76035 03-JAN-14
220004255 28-OCT-13	2474 18-OCT-13	95% 380187	SHAHDARA STATIONERY SUPPLIERS	C	201322000528 29-OCT-13	783698 380187 30-OCT-13
220004256 28-OCT-13	2476 18-OCT-13	90%		R		
220004257 28-OCT-13	258 08-OCT-12	20% 119040	INVENTA CLEANTEC PVT LTD	C	201322000531 29-OCT-13	783698 119040 30-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 267
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004258 28-OCT-13	54 25-OCT-13	95% 714989	B B ENGINEERING WORKS	C	201322000548 12-NOV-13	783716 714989 13-NOV-13
220004259 30-OCT-13	DE/ECR/0767/13-14 11-OCT-13	100% 50228	DEVI ELECTRONICS	C	201322000542 11-NOV-13	783714 50228 12-NOV-13
220004260 30-OCT-13	038A 03-MAY-13	5% 14014	MUKAND UDYOG	C	201322000545 12-NOV-13	783716 14014 13-NOV-13
220004261 30-OCT-13	189 08-OCT-13	95% 90582	MUKAND UDYOG	C	201322000535 31-OCT-13	783702 90582 31-OCT-13
220004262 30-OCT-13	188 08-OCT-13	95% 169821	MUKAND UDYOG	C	201322000535 31-OCT-13	783702 169821 31-OCT-13
220004263 30-OCT-13	190 09-OCT-13	95% 135403	MUKAND UDYOG	C	201322000535 31-OCT-13	783702 135403 31-OCT-13
220004264 30-OCT-13	511 25-SEP-13	95% 142692	A D ELECTRO STEEL CO PVT LTD	C	201322000536 31-OCT-13	783706 142692 01-NOV-13
220004265 30-OCT-13	MEW/41/13-14 07-OCT-13	95% 360065	MAA ENGINEERING WORKS	C	201322000537 31-OCT-13	783706 360065 01-NOV-13
220004266 30-OCT-13	INV/2013/JULY/140 10-JUL-13	95% 162442	ALTOS ELECTRONICS	C	201322000537 31-OCT-13	783706 162442 01-NOV-13
220004267 30-OCT-13	INV/2012/OCT/353 31-OCT-12	5%		R		
220004268 30-OCT-13	ELC/13-14/ECRAIL/03/06 18-OCT-13	5% 4808	ELECTRONICS INDUSTRIAL CORPORATION	C	201322000542 11-NOV-13	783714 4808 12-NOV-13
220004269 30-OCT-13	139 17-OCT-13	95% 1849305	ARYAN EXPORTERS PVT LTD	C	201322000537 31-OCT-13	783706 1849305 01-NOV-13
220004270 30-OCT-13	141 17-OCT-13	95%		R		
220004271 30-OCT-13	123 14-SEP-13	95% 633631	ARYAN EXPORTERS PVT LTD	C	201322000537 31-OCT-13	783706 633631 01-NOV-13
220004272 30-OCT-13	138 15-OCT-13	95% 373783	D R AUTO INDUSTRIES	C	201322000535 31-OCT-13	783702 373783 31-OCT-13
220004273 30-OCT-13	134 15-OCT-13	95% 877277	D R AUTO INDUSTRIES	C	201322000535 31-OCT-13	783702 877277 31-OCT-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 268
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004274 30-OCT-13	137 15-OCT-13	95% 177921	D R AUTO INDUSTRIES	C	201322000535 31-OCT-13	783702 177921 31-OCT-13
220004275 30-OCT-13	135 15-OCT-13	95% 74981	D R AUTO INDUSTRIES	C	201322000535 31-OCT-13	783702 74981 31-OCT-13
220004276 30-OCT-13	14/13-14 29-OCT-13	95% 142374	M S CHAIN INDUSTRIES	C	201322000535 31-OCT-13	783702 142374 31-OCT-13
220004277 30-OCT-13	14A/13-14 29-OCT-13	95% 125385	M S CHAIN INDUSTRIES	C	201322000535 31-OCT-13	783702 125385 31-OCT-13
220004278 30-OCT-13	MTI/20/13-14 16-OCT-13	100% 118117	MAA TARA IRON	C	201322000542 11-NOV-13	783714 118117 12-NOV-13
220004279 30-OCT-13	ECR/074/SUP 16-OCT-13	SUPPL .		R		
220004280 30-OCT-13	ECR/105 28-AUG-13	100% 7013	CHANDRA UDYOG	C	201322000542 11-NOV-13	783714 7013 12-NOV-13
220004281 30-OCT-13	KIPL/GHZ/BILL/2013-14 30-OCT-13	95% 4049938	KAYTX INDUSTRIES PRIVATE LIMITED	C	201322000554 14-NOV-13	783721 4049938 14-NOV-13
220004282 30-OCT-13	CS7 09-OCT-13	100% 148236	VARANASI STEELS	C	201322000674 24-DEC-13	783811 148236 30-DEC-13
220004283 30-OCT-13	CS6 09-OCT-13	100% 93079	VARANASI STEELS	C	201322000620 05-DEC-13	783772 93079 09-DEC-13
220004284 30-OCT-13	067 17-OCT-13	5% 8800	PLASTO METAL INDUSTRIES	C	201322000629 06-DEC-13	783776 8800 11-DEC-13
220004285 30-OCT-13	066 17-OCT-13	95% 177139	PLASTO METAL INDUSTRIES	C	201322000538 31-OCT-13	783706 177139 01-NOV-13
220004286 30-OCT-13	0179 30-APR-13	100% 854672	INDUSTRIAL FORGE AND ENGG CO LTD	C	201322000621 05-DEC-13	783772 854672 09-DEC-13
220004287 30-OCT-13	1220 31-DEC-12	95% 110808	INDUSTRIAL FORGE AND ENGG CO LTD	C	201322000538 31-OCT-13	783706 110808 01-NOV-13
220004288 30-OCT-13	1221 31-DEC-12	95% 404757	INDUSTRIAL FORGE AND ENGG CO LTD	C	201322000538 31-OCT-13	783706 404757 01-NOV-13
220004289 30-OCT-13	171A 25-OCT-13	5% 3146	INDUSTRIAL FORGE AND ENGG CO LTD	C	201322000564 19-NOV-13	783736 3146 22-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 269
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004290 30-OCT-13	1221A 26-OCT-13	5% 27135	INDUSTRIAL FORGE AND ENGG CO LTD	C	201322000621 05-DEC-13	783772 27135 09-DEC-13
220004291 30-OCT-13	0172A 25-OCT-13	5% 116329	INDUSTRIAL FORGE AND ENGG CO LTD	C	201322000564 19-NOV-13	783736 116329 22-NOV-13
220004292 30-OCT-13	22 22-OCT-13	100% 21787	VENUS ENGINEERING WORKS	R		
220004293 30-OCT-13	419 26-SEP-13	95% 861279	VIBGYOR PAINTS AND CHEMICALS	C	201322000538 31-OCT-13	783706 861279 01-NOV-13
220004294 30-OCT-13	420 26-SEP-13	95% 1015868	VIBGYOR PAINTS AND CHEMICALS	C	201322000538 31-OCT-13	783706 1015868 01-NOV-13
220004295 30-OCT-13	110 21-OCT-13	95% 225585	B S ENGG	C	201322000538 31-OCT-13	783706 225585 01-NOV-13
220004296 30-OCT-13	057 27-AUG-13	100% 102589	B S ENGG	C	201322000674 24-DEC-13	783811 102589 30-DEC-13
220004297 30-OCT-13	114 24-OCT-13	100% 12085	B S ENGG	C	201322000674 24-DEC-13	783811 12085 30-DEC-13
220004298 30-OCT-13	045/1360/955 09-OCT-13	95% 556605	TRANS METAL INDUSTRIES	C	201322000538 31-OCT-13	783706 556605 01-NOV-13
220004299 31-OCT-13	24/13-14 30-OCT-13	95% 615880	DEY ENGINEERING WORKS	C	201322000537 31-OCT-13	783706 615880 01-NOV-13
220004300 31-OCT-13	SUPP-20 30-SEP-13	SUPP		R		
220004301 31-OCT-13	23/13-14 29-OCT-13	100% 3665	DEY ENGINEERING WORKS	C	201322000558 18-NOV-13	783727 3665 19-NOV-13
220004302 31-OCT-13	22/13-14 29-OCT-13	100% 36390	DEY ENGINEERING WORKS	C	201322000558 18-NOV-13	783727 36390 19-NOV-13
220004303 31-OCT-13	21/13-14 29-OCT-13	100% 9672	DEY ENGINEERING WORKS	C	201322000558 18-NOV-13	783727 9672 19-NOV-13
220004304 31-OCT-13	RC/11/13-14 26-AUG-13	100% 7229	M ENGINEERING WORKS	C	201322000607 29-NOV-13	783767 7229 05-DEC-13
220004305 31-OCT-13	13140609 29-JUL-13	98% 4029302	AUTOMETERS ALLIANCE LTD	C	201322000547 12-NOV-13	783714 4029302 12-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 270
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004306 31-OCT-13	13140974 07-OCT-13	98% 4097229	AUTOMETERS ALLIANCE LTD	C	201322000547 12-NOV-13	783714 4097229 12-NOV-13
220004307 31-OCT-13	2013040409/S 22-OCT-13	5% 58083	MEDHA SERVO DRIVES PVT LTD	C	201322000547 12-NOV-13	783714 58083 12-NOV-13
220004308 01-NOV-13	MGM/0479/13-14 23-OCT-13	5% 31509	M G M RUBBER COMPANY	C	201322000609 29-NOV-13	783767 31509 05-DEC-13
220004309 01-NOV-13	MGM/0471/13-14 22-OCT-13	100% 17909	M G M RUBBER COMPANY	C	201322000609 29-NOV-13	783767 17909 05-DEC-13
220004310 01-NOV-13	AEC/ECR/386 25-OCT-13	100% 53974	ASTON ELECTRONICS CORPORATION	C	201322000635 10-DEC-13	783776 53974 11-DEC-13
220004311 01-NOV-13	ME/3500/GHZ 26-OCT-13	100% 12118	MOHINDRA ENTERPRISES	C	201322000607 29-NOV-13	783767 12118 05-DEC-13
220004312 01-NOV-13	MEW/31/12-13 20-SEP-13	95%		R		
220004313 01-NOV-13	140220A 31-MAY-13	95%		R		
220004314 01-NOV-13	140089A 03-MAY-13	98%		R		
220004315 01-NOV-13	140090A 03-MAY-13	98%		R		
220004316 01-NOV-13	140337A 24-JUN-13	2%		R		
220004317 01-NOV-13	140312 20-JUN-13	100%		R		
220004318 01-NOV-13	140452A 10-JUL-13	2%		R		
220004319 01-NOV-13	140419A 29-JUN-13	2%		R		
220004320 01-NOV-13	140311 20-JUN-13	100%		R		
220004321 01-NOV-13	140221A 31-MAY-13	2%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 271
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004322 01-NOV-13	140746A 21-AUG-13	5%		R		
220004323 01-NOV-13	140821 31-AUG-13	95% 177434	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000542 11-NOV-13	783714 177434 12-NOV-13
220004324 01-NOV-13	140802 30-AUG-13	98% 72399	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000542 11-NOV-13	783714 72399 12-NOV-13
220004325 01-NOV-13	140744 21-AUG-13	95% 9622	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000542 11-NOV-13	783714 9622 12-NOV-13
220004326 01-NOV-13	140800 30-AUG-13	98% 171229	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000547 12-NOV-13	783714 171229 12-NOV-13
220004327 01-NOV-13	140801 30-AUG-13	98% 38829	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000547 12-NOV-13	783714 38829 12-NOV-13
220004328 01-NOV-13	ECR/074/A 24-OCT-13	5% 7305	CHANDRA UDYOG	C	201322000559 18-NOV-13	783727 7305 19-NOV-13
220004329 01-NOV-13	21/ECR/3/13-14 23-OCT-13	100% 3765	CAVIKO INDUSTRIAL WORKS	C	201322000559 18-NOV-13	783727 3765 19-NOV-13
220004330 01-NOV-13	297 23-OCT-13	100%		R		
220004331 01-NOV-13	29/13-14 28-OCT-13	5% 62428	CASTCON	C	201322000558 18-NOV-13	783727 62428 19-NOV-13
220004332 01-NOV-13	28/13-14 28-OCT-13	5% 49014	CASTCON	C	201322000558 18-NOV-13	783727 49014 19-NOV-13
220004333 04-NOV-13	S-049/RLY/A 10-AUG-13	5% 9948	B S ENGG	C	201322000546 12-NOV-13	783714 9948 12-NOV-13
220004334 04-NOV-13	01/130 21-OCT-13	100% 9239	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000564 19-NOV-13	783736 9239 22-NOV-13
220004335 04-NOV-13	01/131 21-OCT-13	100% 3144	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000564 19-NOV-13	783736 3144 22-NOV-13
220004336 04-NOV-13	01/044 28-JUN-13	100% 8477	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000564 19-NOV-13	783736 8477 22-NOV-13
220004337 04-NOV-13	01/132 21-OCT-13	100% 17965	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000564 19-NOV-13	783736 17965 22-NOV-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 272
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004338 04-NOV-13	200202 26-OCT-13	5% 5907	RAMKRISHNA FORGINGS LIMITED	C	201322000743 13-JAN-14	783842 5907 15-JAN-14
220004339 04-NOV-13	0091 17-APR-12	100% 163012	RAAJRATNA ELECTRODES PVT LTD	C	201322000546 12-NOV-13	783714 163012 12-NOV-13
220004340 04-NOV-13	09 24-SEP-13	100% 15500	PRAKASH SUPPLIERS	C	201322000543 12-NOV-13	783716 15500 13-NOV-13
220004341 04-NOV-13	035 13-JUN-13	5% 41655	ORIENT STEEL AND INDUSTRIES LTD	C	201322000622 05-DEC-13	783772 41655 09-DEC-13
220004342 04-NOV-13	920 27-SEP-13	100% 26769	BUSINESS CENTRE NET	C	201322000543 12-NOV-13	783716 26769 13-NOV-13
220004343 04-NOV-13	240 22-SEP-13	100% 232200	USHA WELDS LIMITED	C	201322000811 04-FEB-14	783896 232200 10-FEB-14
220004344 04-NOV-13	RC/INV/2013/08 09-SEP-13	2% 69854	RICHA CONSULTANTS PVT LTD	C	201322000633 10-DEC-13	783776 69854 11-DEC-13
220004345 04-NOV-13	914 27-SEP-13	100% 11404	BUSINESS CENTRE NET	C	201322000543 12-NOV-13	783716 11404 13-NOV-13
220004346 04-NOV-13	38 29-OCT-13	5% 6228	PROCONS ENTERPRISE	C	201322000629 06-DEC-13	783776 6228 11-DEC-13
220004347 04-NOV-13	31 24-OCT-13	95% 2158	PRABHATI ENGINEERING WORKS	C	201322000548 12-NOV-13	783716 2158 13-NOV-13
220004348 04-NOV-13	30 24-OCT-13	95% 73309	PRABHATI ENGINEERING WORKS	C	201322000548 12-NOV-13	783716 73309 13-NOV-13
220004349 04-NOV-13	26A 24-OCT-13	5% 1136	PRABHATI ENGINEERING WORKS	C	201322000625 05-DEC-13	783772 1136 09-DEC-13
220004350 04-NOV-13	27A 24-OCT-13	5% 2529	PRABHATI ENGINEERING WORKS	C	201322000625 05-DEC-13	783772 2529 09-DEC-13
220004351 04-NOV-13	15A 24-OCT-13	5%		R		
220004352 04-NOV-13	919 27-SEP-13	100% 85530	BUSINESS CENTRE NET	C	201322000543 12-NOV-13	783716 85530 13-NOV-13
220004353 04-NOV-13	299 25-OCT-13	100% 1854691	INCOM CABLES PVT LTD	C	201322000546 12-NOV-13	783714 1854691 12-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 273
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004354 04-NOV-13	300 25-OCT-13	100% 883631	INCOM CABLES PVT LTD	C	201322000546 12-NOV-13	783714 883631 12-NOV-13
220004355 04-NOV-13	1/4 24-APR-12	5% 39703	INDUSTRIAL INSTRUMENTS AND CONTROLS	C	201322000546 12-NOV-13	783714 39703 12-NOV-13
220004356 05-NOV-13	BI-42 18-SEP-13	95% 264329	CAPART INDUSTRIES PRIVATE LIMITED	C	201322000545 12-NOV-13	783716 264329 13-NOV-13
220004357 05-NOV-13	BI-41 18-SEP-13	95% 209143	CAPART INDUSTRIES PRIVATE LIMITED	C	201322000545 12-NOV-13	783716 209143 13-NOV-13
220004358 05-NOV-13	2476 18-OCT-13	100% 133497	SHAHDARA STATIONERY SUPPLIERS	C	201322000569 20-NOV-13	783736 133497 22-NOV-13
220004359 05-NOV-13	06/13-14 30-SEP-13	100% 45797	SARAL INDUSTRIES	R		
220004360 05-NOV-13	04/13-14 28-SEP-13	100% 16143	SARAL INDUSTRIES	R		
220004361 05-NOV-13	268 12-OCT-13	100% 227711	NAVYUG INDIA LIMITED	C	201322000562 19-NOV-13	783736 227711 22-NOV-13
220004362 05-NOV-13	08/13-14 07-OCT-13	100% 64145	KAMALA ENGINEERING AND TRADING CO	C	201322000624 05-DEC-13	783772 64145 09-DEC-13
220004363 05-NOV-13	8 03-OCT-13	95% 474116	JMR ENTERPRISES	C	201322000544 12-NOV-13	783716 474116 13-NOV-13
220004364 05-NOV-13	379 13-SEP-13	100% 5368320	KHADI GRAMODYOG BHAVAN	C	201322000613 05-DEC-13	783769 5368320 06-DEC-13
220004365 05-NOV-13	005/13-14 14-AUG-13	100% 12979	NATIONAL SHEAR BLADE MFG CO	C	201322000578 22-NOV-13	783741 12979 26-NOV-13
220004366 05-NOV-13	054 28-OCT-13	5% 402655	S K SALES CORPORATION	C	201322000666 20-DEC-13	783794 402655 26-DEC-13
220004367 05-NOV-13	534 24-OCT-13	95%		R		
220004368 05-NOV-13	1685 20-OCT-13	5% 14918	KNORR BREMSE INDIA PVT LTD	C	201322000623 05-DEC-13	783776 14918 11-DEC-13
220004369 05-NOV-13	546 24-OCT-13	95%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 274
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004370 05-NOV-13	76/13-14 22-OCT-13	5% 9051	SIGMA TRADE AGENCY	C	201322000562 19-NOV-13	783736 9051 22-NOV-13
220004371 05-NOV-13	077 22-OCT-13	5% 10838	SIGMA TRADE AGENCY	C	201322000562 19-NOV-13	783736 10838 22-NOV-13
220004372 05-NOV-13	078 22-OCT-13	120413 5629	SIGMA TRADE AGENCY	C	201322000562 19-NOV-13	783736 5629 22-NOV-13
220004373 05-NOV-13	1275 31-AUG-13	5% 5264	STONE INDIA LIMITED	C	201322000573 21-NOV-13	783736 5264 22-NOV-13
220004374 05-NOV-13	446 31-MAY-13	100% 80635	STONE INDIA LIMITED	C	201322000583 25-NOV-13	783741 80635 26-NOV-13
220004375 05-NOV-13	60 24-JUN-13	5% 6155	NUTECH ENGINEERING COMPANY	C	201322000561 19-NOV-13	783736 6155 22-NOV-13
220004376 05-NOV-13	1369 17-OCT-13	100% 53333	SPECTRUM INFOSOLUTIONS	C	201322000579 25-NOV-13	783741 53333 26-NOV-13
220004377 05-NOV-13	2013140144A 22-OCT-13	5% 42118	HBL POWER SYSTEM LTD	C	201322000562 19-NOV-13	783736 42118 22-NOV-13
220004378 06-NOV-13	295T0298 24-OCT-13	100% 17783391	INCOM CABLES PVT LTD	C	201322000546 12-NOV-13	783714 17783391 12-NOV-13
220004379 06-NOV-13	75 30-AUG-13	100%		R		
220004380 06-NOV-13	207 23-JAN-13	100% 30576	TIRUPATI MARKETING AND SERVICES	C	201322000582 25-NOV-13	783741 30576 26-NOV-13
220004381 06-NOV-13	099 20-SEP-13	100% 104880	TIRUPATI MARKETING AND SERVICES	C	201322000582 25-NOV-13	783741 104880 26-NOV-13
220004382 06-NOV-13	109 28-SEP-13	100% 573300	TIRUPATI MARKETING AND SERVICES	C	201322000582 25-NOV-13	783741 573300 26-NOV-13
220004383 11-NOV-13	2013040825 24-SEP-13	95% 2433798	MEDHA SERVO DRIVES PVT LTD	C	201322000553 13-NOV-13	783721 2433798 14-NOV-13
220004384 11-NOV-13	2013040766 22-OCT-13	100% 250613	MEDHA SERVO DRIVES PVT LTD	C	201322000547 12-NOV-13	783714 250613 12-NOV-13
220004385 11-NOV-13	1358 03-DEC-12	100%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 275
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004386 11-NOV-13	1357 03-DEC-12	100%		R		
220004387 11-NOV-13	809 04-FEB-13	100% 4001	ASSAM CARBON PRODUCTS LTD	C	201322000565 20-NOV-13	783736 4001 22-NOV-13
220004388 11-NOV-13	1278 25-NOV-12	95% 151933	ASSAM CARBON PRODUCTS LTD	C	201322000557 14-NOV-13	783727 151933 19-NOV-13
220004389 11-NOV-13	4170 26-OCT-13	5%		R		
220004390 11-NOV-13	94733638 26-SEP-13	95%		R		
220004391 11-NOV-13	MEW/42/13-14 07-OCT-13	95% 964501	MAA ENGINEERING WORKS	C	201322000557 14-NOV-13	783727 964501 19-NOV-13
220004392 11-NOV-13	MEW/31/12-13 20-SEP-13	5%		R		
220004393 11-NOV-13	1131164:S0320 11-OCT-13	100% 511781	JAIKAR TECHNO P LIMITED	C	201322000582 25-NOV-13	783741 511781 26-NOV-13
220004394 11-NOV-13	917 27-SEP-13	100% 7954	BUSINESS CENTRE NET	C	201322000550 12-NOV-13	783716 7954 13-NOV-13
220004395 11-NOV-13	S/ECR/13/10/LP/10 04-NOV-13	CASH IMPREST OF SMM/G/ECR/HJP 145093	DY CMM ECR PATNA	C	201322000551 13-NOV-13	783716 145093 13-NOV-13
220004396 11-NOV-13	67 03-SEP-13	98% 1849980	RANSAL INDIA PVT LTD	C	201322000548 12-NOV-13	783716 1849980 13-NOV-13
220004397 11-NOV-13	178 11-NOV-13	95% 959518	VINRAJ STEELS PRIVATE LIMITED	C	201322000548 12-NOV-13	783716 959518 13-NOV-13
220004398 11-NOV-13	40 24-JUL-13	95% 153806	V V ENTERPRISES	C	201322000548 12-NOV-13	783716 153806 13-NOV-13
220004399 11-NOV-13	25 24-SEP-13	5% 9232	V V ENTERPRISES	C	201322000563 19-NOV-13	783736 9232 22-NOV-13
220004400 11-NOV-13	136 17-OCT-13	5%		R		
220004401 11-NOV-13	158 16-SEP-13	100% 6491	PARAMOUNT ENGINEERING AND FASTENERS	C	201322000621 05-DEC-13	783772 6491 09-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 276
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004402 11-NOV-13	159 16-SEP-13	100% 10287	PARAMOUNT ENGINEERING AND FASTENERS	C	2013220000621 05-DEC-13	783772 10287 09-DEC-13
220004403 11-NOV-13	77 06-NOV-13	100% 86698	R K ENGINEERING WORKS AND MACHINERY STORES	C	2013220000629 06-DEC-13	783776 86698 11-DEC-13
220004404 11-NOV-13	76 06-NOV-13	100% 21600	R K ENGINEERING WORKS AND MACHINERY STORES	C	2013220000724 07-JAN-14	783832 21600 09-JAN-14
220004405 12-NOV-13	141 17-OCT-13	95% 1681186	ARYAN EXPORTERS PVT LTD	C	2013220000553 13-NOV-13	783721 1681186 14-NOV-13
220004406 12-NOV-13	151 30-OCT-13	95% 1849305	ARYAN EXPORTERS PVT LTD	C	2013220000557 14-NOV-13	783727 1849305 19-NOV-13
220004407 12-NOV-13	131/A 07-NOV-13	5% 72999	ARYAN EXPORTERS PVT LTD	C	2013220000785 24-JAN-14	783863 72999 28-JAN-14
220004408 12-NOV-13	122/A 07-NOV-13	5% 209264	ARYAN EXPORTERS PVT LTD	C	2013220000785 24-JAN-14	783863 209264 28-JAN-14
220004409 12-NOV-13	301T0304 30-OCT-13	100% 16951465	INCOM CABLES PVT LTD	C	2013220000582 25-NOV-13	783741 16951465 26-NOV-13
220004410 12-NOV-13	91 08-OCT-13	100% 1958	S K ENGINEERING ENTERPRISE	C	2013220000569 20-NOV-13	783736 1958 22-NOV-13
220004411 12-NOV-13	69/S 26-OCT-13	95% 286999	K K IRON INDUSTRIES	C	2013220000561 19-NOV-13	783736 286999 22-NOV-13
220004412 12-NOV-13	01569 19-OCT-13	95% 902525	STONE INDIA LIMITED	C	2013220000554 14-NOV-13	783721 902525 14-NOV-13
220004413 12-NOV-13	01481 26-SEP-13	95% 39965	STONE INDIA LIMITED	C	2013220000554 14-NOV-13	783721 39965 14-NOV-13
220004414 12-NOV-13	218 01-NOV-13	100% 6937	SIRVEEN CONTROL SYSTEMS	C	2013220000569 20-NOV-13	783736 6937 22-NOV-13
220004415 12-NOV-13	00895 20-JUL-13	5% 6497	STONE INDIA LIMITED	C	2013220000569 20-NOV-13	783736 6497 22-NOV-13
220004416 12-NOV-13	02 12-AUG-13	100% 102883	HINDUSTAN COMMERCE & INDUSTRY	C	2013220000583 25-NOV-13	783741 102883 26-NOV-13
220004417 12-NOV-13	04 16-SEP-13	100% 126596	HINDUSTAN COMMERCE & INDUSTRY	C	2013220000583 25-NOV-13	783741 126596 26-NOV-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 277
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004418 12-NOV-13	17A 24-JUL-12	5%		6		
220004419 12-NOV-13	2265 01-NOV-13	95% 212647	KRISTEEL CORPORATION	C	201322000574 21-NOV-13	783736 212647 22-NOV-13
220004420 12-NOV-13	16 31-OCT-13	5% 5938	LIGHT EQUIPMENTS MANUFACTURING COMPANY	C	201322000613 05-DEC-13	783769 5938 06-DEC-13
220004421 12-NOV-13	08 10-SEP-13	5% 15201	LIGHT EQUIPMENTS MANUFACTURING COMPANY	C	201322000617 05-DEC-13	783772 15201 09-DEC-13
220004422 12-NOV-13	10 14-AUG-13	100% 109368	TECHNO ENGINEERS	C	201322000579 25-NOV-13	783741 109368 26-NOV-13
220004423 12-NOV-13	790 27-FEB-13	100% 29760	TIRUPATI STATIONERY PVT LTD	C	201322000623 05-DEC-13	783776 29760 11-DEC-13
220004424 12-NOV-13	74 18-MAY-13	100% 15692	TIRUPATI STATIONERY PVT LTD	C	201322000624 05-DEC-13	783772 15692 09-DEC-13
220004425 12-NOV-13	131382 30-SEP-13	98% 603390	SOUTHERN BATTERIES PVT. LTD.	C	201322000560 18-NOV-13	783727 603390 19-NOV-13
220004426 12-NOV-13	101 19-OCT-13	95% 90218	TOPGRIP INDUS INSTRUMENTS PVT LTD	C	201322000554 14-NOV-13	783721 90218 14-NOV-13
220004427 12-NOV-13	102 19-OCT-13	95% 426016	TOPGRIP INDUS INSTRUMENTS PVT LTD	C	201322000554 14-NOV-13	783721 426016 14-NOV-13
220004428 12-NOV-13	2474 01-NOV-13	5%		R		
220004429 12-NOV-13	2478 01-NOV-13	100% 88473	SHAHDARA STATIONERY SUPPLIERS	C	201322000569 20-NOV-13	783736 88473 22-NOV-13
220004430 12-NOV-13	26 25-OCT-13	95% 2006571	P S ENTERPRISES	C	201322000554 14-NOV-13	783721 2006571 14-NOV-13
220004431 12-NOV-13	27 02-NOV-13	95% 1927808	P S ENTERPRISES	C	201322000554 14-NOV-13	783721 1927808 14-NOV-13
220004432 12-NOV-13	20A 17-OCT-13	5% 124080	P S ENTERPRISES	C	201322000621 05-DEC-13	783772 124080 09-DEC-13
220004433 12-NOV-13	16A 15-OCT-13	5% 65591	P S ENTERPRISES	C	201322000621 05-DEC-13	783772 65591 09-DEC-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 278
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004434 12-NOV-13	20408/02 19-SEP-13	EX S D MONEY REFUND 2000000	MANOJ CABLES LIMITED	C	201322000549 12-NOV-13	783716 2000000 13-NOV-13
220004435 12-NOV-13	24A 09-NOV-13	5% 83190	P S ENTERPRISES	C	201322000621 05-DEC-13	783772 83190 09-DEC-13
220004436 12-NOV-13	029 19-SEP-13	95% 289294	JANGDA ELECTRIC INDUSTRIES	C	201322000554 14-NOV-13	783721 289294 14-NOV-13
220004437 12-NOV-13	1122 29-OCT-13	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO. LTD, KOLKATA 184484	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000556 14-NOV-13	783723 184484 14-NOV-13
220004438 12-NOV-13	6035 29-OCT-13	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO. LTD, KOLKATA 220397	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000556 14-NOV-13	783723 220397 14-NOV-13
220004439 12-NOV-13	6034 29-OCT-13	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO. LTD, KOLKATA 70031	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000556 14-NOV-13	783723 70031 14-NOV-13
220004440 12-NOV-13	ECR/074/SUP 16-OCT-13	SUPP. 1321	CHANDRA UDYOG	C	201322000559 18-NOV-13	783727 1321 19-NOV-13
220004441 12-NOV-13	6032 12-NOV-13	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO. LTD, KOLKATA 444528	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000556 14-NOV-13	783723 444528 14-NOV-13
220004442 12-NOV-13	314 & 315(A) 23-OCT-13	5%		R		
220004443 12-NOV-13	268 18-OCT-13	98% 662760	MYSORE THERMO ELECTRIC PVT LTD	C	201322000557 14-NOV-13	783727 662760 19-NOV-13
220004444 12-NOV-13	171 12-AUG-13	100% 157599	MYSORE THERMO ELECTRIC PVT LTD	C	201322000607 29-NOV-13	783767 157599 05-DEC-13
220004445 13-NOV-13	BPL/KOL/0172 12-NOV-13	95% 2791290	BONY POLYMERS P LTD	C	201322000560 18-NOV-13	783727 2791290 19-NOV-13
220004446 13-NOV-13	BPL/KOL/0179 12-NOV-13	95% 2784564	BONY POLYMERS P LTD	C	201322000560 18-NOV-13	783727 2784564 19-NOV-13
220004447 13-NOV-13	34/13/10/LP/IMP/13 10-OCT-13	CASH IMPREST OF DY. CMM/GSD/GHZ 32115	SMM/GSD/ECR/GARHARA	C	201322000555 14-NOV-13	783721 32115 14-NOV-13
220004448 13-NOV-13	123 22-OCT-13	95% 141539	PHOENIX RUBBER WORKS	C	201322000560 18-NOV-13	783727 141539 19-NOV-13
220004449 14-NOV-13	SI/2013-14/80 31-OCT-13	100% 10266547	M P TELELINKS LIMITED	C	201322000599 29-NOV-13	783758 10266547 29-NOV-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 279
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004450 14-NOV-13	MEW/376/2013-14 08-NOV-13	100% 921648	MELBROW ENGINEERING WORKS PVT. LTD.	C	201322000606 29-NOV-13	783767 921648 05-DEC-13
220004451 14-NOV-13	1059 10-OCT-13	100% 6031	D BACHUBHAI AND BROTHERS	C	201322000559 18-NOV-13	783727 6031 19-NOV-13
220004452 14-NOV-13	4146 11-OCT-13	95% 590215	CENTRAL GASKET CO	C	201322000559 18-NOV-13	783727 590215 19-NOV-13
220004453 14-NOV-13	510 25-SEP-13	95% 42807	A D ELECTRO STEEL CO PVT LTD	C	201322000559 18-NOV-13	783727 42807 19-NOV-13
220004454 14-NOV-13	079/13-14 07-NOV-13	5% 16621	CHANDA AND CHANDA ENGINEERS	C	201322000559 18-NOV-13	783727 16621 19-NOV-13
220004455 14-NOV-13	106 11-SEP-13	95% 127910	D R AUTO INDUSTRIES	C	201322000559 18-NOV-13	783727 127910 19-NOV-13
220004456 14-NOV-13	TI/88/13-14 01-NOV-13	95% 137973	JAVIMNS	C	201322000573 21-NOV-13	783736 137973 22-NOV-13
220004457 14-NOV-13	181 13-NOV-13	100% 25193	SAVITRI TRADERS	C	201322000624 05-DEC-13	783772 25193 09-DEC-13
220004458 14-NOV-13	182 12-NOV-13	100% 20216	SAVITRI TRADERS	C	201322000613 05-DEC-13	783769 20216 06-DEC-13
220004459 14-NOV-13	183 12-NOV-13	100% 36745	SAVITRI TRADERS	C	201322000624 05-DEC-13	783772 36745 09-DEC-13
220004460 14-NOV-13	184 13-NOV-13	100% 23567	SAVITRI TRADERS	C	201322000624 05-DEC-13	783772 23567 09-DEC-13
220004461 14-NOV-13	B/13-14/100/004 29-OCT-13	100% 1355895	P B UDYOG	C	201322000633 10-DEC-13	783776 1355895 11-DEC-13
220004462 14-NOV-13	162-163-164-165 20-OCT-13	98% 5244309	RINE ENGINEERING PVT LTD	C	201322000560 18-NOV-13	783727 5244309 19-NOV-13
220004463 14-NOV-13	124A 13-SEP-13	5% 112840	RINE ENGINEERING PVT LTD	C	201322000649 16-DEC-13	783784 112840 18-DEC-13
220004464 14-NOV-13	178A 11-NOV-13	5% 50527	VINRAJ STEELS PRIVATE LIMITED	C	201322000702 01-JAN-14	783821 50527 03-JAN-14
220004465 14-NOV-13	157 27-JUN-13	5% 16178	ORIENTAL INSULATORS	C	201322000641 11-DEC-13	783781 16178 16-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 280
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004466 18-NOV-13	032 09-OCT-13	95% 378575	NIPPON KUHLERS	C	2013220000561 19-NOV-13	783736 378575 22-NOV-13
220004467 18-NOV-13	68/S 29-OCT-13	100% 1010524	K K IRON INDUSTRIES	C	2013220000669 20-DEC-13	783811 1010524 30-DEC-13
220004468 18-NOV-13	32/M 23-OCT-13	95% 245908	HIND ENGINEERING COMPANY	C	2013220000562 19-NOV-13	783736 245908 22-NOV-13
220004469 18-NOV-13	17A 09-SEP-13	5% 13786	S K AUTO PARTS	C	2013220000669 20-DEC-13	783811 13786 30-DEC-13
220004470 18-NOV-13	123 04-NOV-13	100% 59280	JALAN ENGINEERING	C	2013220000667 20-DEC-13	783794 59280 26-DEC-13
220004471 18-NOV-13	086/13-14 02-NOV-13	100% 68988	SIGMA TRADE AGENCY	C	2013220000628 06-DEC-13	783776 68988 11-DEC-13
220004472 18-NOV-13	088 06-NOV-13	95% 57200	SIGMA TRADE AGENCY	C	2013220000562 19-NOV-13	783736 57200 22-NOV-13
220004473 18-NOV-13	089 06-NOV-13	95% 77257	SIGMA TRADE AGENCY	C	2013220000562 19-NOV-13	783736 77257 22-NOV-13
220004474 18-NOV-13	89 06-NOV-13	100% 499703	SARKAR BROTHERS	C	2013220000623 05-DEC-13	783776 499703 11-DEC-13
220004475 18-NOV-13	88 06-NOV-13	041213 275933	SARKAR BROTHERS	C	2013220000617 05-DEC-13	783772 275933 09-DEC-13
220004476 18-NOV-13	546 24-OCT-13	95% 291876	KNORR BREMSE INDIA PVT LTD	C	2013220000578 22-NOV-13	783741 291876 26-NOV-13
220004477 18-NOV-13	534 24-OCT-13	95% 786354	KNORR BREMSE INDIA PVT LTD	C	2013220000578 22-NOV-13	783741 786354 26-NOV-13
220004478 18-NOV-13	120 11-NOV-13	95% 1117170	B S ENGG	C	2013220000570 20-NOV-13	783736 1117170 22-NOV-13
220004479 18-NOV-13	124 12-NOV-13	95% 521561	B S ENGG	C	2013220000570 20-NOV-13	783736 521561 22-NOV-13
220004480 18-NOV-13	1107 13-NOV-13	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO. LTD, KOLKATA 3044950	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	R		
220004481 18-NOV-13	8 15-NOV-13	5% 90180	B3 INDUSTRIES	C	2013220000620 05-DEC-13	783772 90180 09-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 281
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004482 18-NOV-13	19 02-NOV-13	98% 401549	B3 INDUSTRIES	C	201322000570 20-NOV-13	783736 401549 22-NOV-13
220004483 18-NOV-13	337 23-OCT-13	95% 865789	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201322000570 20-NOV-13	783736 865789 22-NOV-13
220004484 18-NOV-13	342 24-OCT-13	95% 3184479	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201322000570 20-NOV-13	783736 3184479 22-NOV-13
220004485 18-NOV-13	SRM-54 02-NOV-13	95%		R		
220004486 18-NOV-13	344 26-OCT-13	95% 2705589	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201322000570 20-NOV-13	783736 2705589 22-NOV-13
220004487 18-NOV-13	033 01-NOV-13	95% 99750	STEELFAB INDUSTRIAL CORPORATION	C	201322000561 19-NOV-13	783736 99750 22-NOV-13
220004488 18-NOV-13	70 08-NOV-13	95% 206710	RELIABLE SAFETY GLASS LTD	C	201322000574 21-NOV-13	783736 206710 22-NOV-13
220004489 19-NOV-13	50 03-SEP-13	95% 66972	FRONTIER SPRINGS LTD	C	201322000565 20-NOV-13	783736 66972 22-NOV-13
220004490 19-NOV-13	003 06-APR-13	95% 47556	ATUL ENGINEERING UDYOG	C	201322000585 25-NOV-13	783741 47556 26-NOV-13
220004491 19-NOV-13	004 06-APR-13	95% 66508	ATUL ENGINEERING UDYOG	C	201322000585 25-NOV-13	783741 66508 26-NOV-13
220004492 19-NOV-13	003A 06-APR-13	5% 2503	ATUL ENGINEERING UDYOG	C	201322000585 25-NOV-13	783741 2503 26-NOV-13
220004493 19-NOV-13	004A 06-APR-13	5% 3500	ATUL ENGINEERING UDYOG	C	201322000585 25-NOV-13	783741 3500 26-NOV-13
220004494 19-NOV-13	ASC/182/13-14 13-NOV-13	95% 774081	ANAND SALES CORPORATION	C	201322000571 21-NOV-13	783736 774081 22-NOV-13
220004495 19-NOV-13	140341 24-JUN-13	100%		R		
220004496 19-NOV-13	140417A 29-JUN-13	5%		R		
220004497 19-NOV-13	140581 31-JUL-13	100% 45302	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000640 11-DEC-13	783779 45302 13-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 282
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004498 19-NOV-13	140745 21-AUG-13	95% 48110	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000571 21-NOV-13	783736 48110 22-NOV-13
220004499 19-NOV-13	140949 27-SEP-13	95% 179506	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000565 20-NOV-13	783736 179506 22-NOV-13
220004500 19-NOV-13	173 22-OCT-13	98% 273921	ORIENT FANS	C	201322000574 21-NOV-13	783736 273921 22-NOV-13
220004501 19-NOV-13	174 02-NOV-13	95% 235659	R T INDUSTRIES	C	201322000574 21-NOV-13	783736 235659 22-NOV-13
220004502 19-NOV-13	62A 12-SEP-13	5% 22838	PUNRASAR ENGINEERING PVT LTD	C	201322000582 25-NOV-13	783741 22838 26-NOV-13
220004503 19-NOV-13	69 03-OCT-13	95% 172311	PUNRASAR ENGINEERING PVT LTD	C	201322000582 25-NOV-13	783741 172311 26-NOV-13
220004504 19-NOV-13	73 15-OCT-13	95% 485862	PUNRASAR ENGINEERING PVT LTD	C	201322000582 25-NOV-13	783741 485862 26-NOV-13
220004505 19-NOV-13	63A 12-SEP-13	5% 20475	PUNRASAR ENGINEERING PVT LTD	C	201322000582 25-NOV-13	783741 20475 26-NOV-13
220004506 19-NOV-13	0412 30-MAR-13	100% 256410	BIC AUTO PVT LTD	C	201322000608 29-NOV-13	783767 256410 05-DEC-13
220004507 19-NOV-13	188 27-SEP-13	100% 1998000	BIC AUTO PVT LTD	C	201322000608 29-NOV-13	783767 1998000 05-DEC-13
220004508 19-NOV-13	185 16-SEP-13	100% 1998000	BIC AUTO PVT LTD	C	201322000608 29-NOV-13	783767 1998000 05-DEC-13
220004509 19-NOV-13	42 01-NOV-13	100% 47011	UMA ENGINEERING WORKS INDIA	C	201322000637 10-DEC-13	783776 47011 11-DEC-13
220004510 19-NOV-13	43 01-NOV-13	100% 29453	UMA ENGINEERING WORKS INDIA	C	201322000637 10-DEC-13	783776 29453 11-DEC-13
220004511 19-NOV-13	44 01-NOV-13	100% 64507	UMA ENGINEERING WORKS INDIA	C	201322000650 16-DEC-13	783784 64507 18-DEC-13
220004512 19-NOV-13	45 01-NOV-13	100% 48485	UMA ENGINEERING WORKS INDIA	C	201322000650 16-DEC-13	783784 48485 18-DEC-13
220004513 19-NOV-13	46 01-NOV-13	100% 8963	UMA ENGINEERING WORKS INDIA	C	201322000650 16-DEC-13	783784 8963 18-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 283
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004514 19-NOV-13	47 01-NOV-13	100% 36710	UMA ENGINEERING WORKS INDIA	C	2013220000650 16-DEC-13	783784 36710 18-DEC-13
220004515 19-NOV-13	22 23-OCT-13	100% 28927	RUPA ENTERPRISES	C	2013220000649 16-DEC-13	783784 28927 18-DEC-13
220004516 19-NOV-13	011 23-MAY-13	100% 199649	RAIL ASSOCIATE ENTERPRISES	C	2013220000673 23-DEC-13	783811 199649 30-DEC-13
220004517 19-NOV-13	01/145 04-NOV-13	100% 7441	INTEGRAL PNEUMATIC CO. PVT LTD	C	2013220000622 05-DEC-13	783772 7441 09-DEC-13
220004518 19-NOV-13	43S 09-NOV-13	5% 7874	B B ENGINEERING WORKS	C	2013220000620 05-DEC-13	783772 7874 09-DEC-13
220004519 19-NOV-13	185 20-SEP-13	95% 354675	VARDHMAN INDUSTRIAL FASTENERS	C	2013220000574 21-NOV-13	783736 354675 22-NOV-13
220004520 19-NOV-13	52 16-AUG-13	100%		R		
220004521 19-NOV-13	78 05-SEP-13	100%		R		
220004522 19-NOV-13	664992472 10-SEP-13	100%		R		
220004523 19-NOV-13	22876 19-MAR-13	IF 9813	rites LTD DELHI	C	2013220000575 21-NOV-13	783736 9813 22-NOV-13
220004524 19-NOV-13	13744 25-OCT-12	IF 1429	rites LTD DELHI	C	2013220000575 21-NOV-13	783736 1429 22-NOV-13
220004525 19-NOV-13	13746 25-OCT-12	IF 238	rites LTD DELHI	C	2013220000575 21-NOV-13	783736 238 22-NOV-13
220004526 19-NOV-13	12965 11-OCT-12	IF 1396	rites LTD DELHI	C	2013220000575 21-NOV-13	783736 1396 22-NOV-13
220004527 19-NOV-13	17672 28-DEC-12	IF 1867	rites LTD DELHI	C	2013220000575 21-NOV-13	783736 1867 22-NOV-13
220004528 19-NOV-13	19830 31-JAN-13	IF 3941	rites LTD DELHI	C	2013220000575 21-NOV-13	783736 3941 22-NOV-13
220004529 19-NOV-13	22706 15-MAR-13	IF 1051	rites LTD DELHI	C	2013220000575 21-NOV-13	783736 1051 22-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 284
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004530 19-NOV-13	22705 15-MAR-13	IF 526	rites LTD DELHI	C	201322000575 21-NOV-13	783736 526 22-NOV-13
220004531 19-NOV-13	20591 13-FEB-13	IF 406	rites LTD DELHI	C	201322000575 21-NOV-13	783736 406 22-NOV-13
220004532 19-NOV-13	20593 13-FEB-13	IF 232	rites LTD DELHI	C	201322000575 21-NOV-13	783736 232 22-NOV-13
220004533 19-NOV-13	19018 17-JAN-13	IF 1820	rites LTD DELHI	C	201322000576 21-NOV-13	783736 1820 22-NOV-13
220004534 19-NOV-13	18541 10-JAN-13	IF 10484	rites LTD DELHI	C	201322000576 21-NOV-13	783736 10484 22-NOV-13
220004535 19-NOV-13	14449 31-OCT-12	IF 2011	rites LTD DELHI	C	201322000576 21-NOV-13	783736 2011 22-NOV-13
220004536 19-NOV-13	19015 17-JAN-13	IF 2598	rites LTD DELHI	C	201322000576 21-NOV-13	783736 2598 22-NOV-13
220004537 19-NOV-13	1918 08-MAY-13	IF 2709	rites LTD DELHI	C	201322000576 21-NOV-13	783736 2709 22-NOV-13
220004538 19-NOV-13	632 22-APR-13	IF 964	rites LTD DELHI	C	201322000576 21-NOV-13	783736 964 22-NOV-13
220004539 19-NOV-13	24097 31-MAR-13	IF 573	rites LTD DELHI	C	201322000576 21-NOV-13	783736 573 22-NOV-13
220004540 19-NOV-13	24098 31-MAR-13	IF 344	rites LTD DELHI	C	201322000576 21-NOV-13	783736 344 22-NOV-13
220004541 19-NOV-13	24100 31-MAR-13	IF 860	rites LTD DELHI	C	201322000576 21-NOV-13	783736 860 22-NOV-13
220004542 19-NOV-13	24101 31-MAR-13	IF 1001	rites LTD DELHI	C	201322000576 21-NOV-13	783736 1001 22-NOV-13
220004543 19-NOV-13	24102 31-MAR-13	IF 1335	rites LTD DELHI	C	201322000577 21-NOV-13	783736 1335 22-NOV-13
220004544 19-NOV-13	22207 08-MAR-13	IF 6776	rites LTD DELHI	C	201322000577 21-NOV-13	783736 6776 22-NOV-13
220004545 19-NOV-13	21651 28-FEB-12	IF 531	rites LTD DELHI	C	201322000577 21-NOV-13	783736 531 22-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 285
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004546 19-NOV-13	19698 30-JAN-13	IF 646	rites LTD DELHI	C	201322000577 21-NOV-13	783736 646 22-NOV-13
220004547 19-NOV-13	19456 24-JAN-13	IF 39982	rites LTD DELHI	C	201322000577 21-NOV-13	783736 39982 22-NOV-13
220004548 19-NOV-13	14954 12-NOV-12	IF 2785	rites LTD DELHI	C	201322000577 21-NOV-13	783736 2785 22-NOV-13
220004549 19-NOV-13	4303 13-JUN-13	IF 1122	rites LTD DELHI	C	201322000577 21-NOV-13	783736 1122 22-NOV-13
220004550 19-NOV-13	4337 13-JUN-13	IF 3196	rites LTD DELHI	C	201322000577 21-NOV-13	783736 3196 22-NOV-13
220004551 19-NOV-13	23350 23-MAR-13	IF 7965	rites LTD DELHI	C	201322000577 21-NOV-13	783736 7965 22-NOV-13
220004552 19-NOV-13	23004 20-MAR-13	IF 1437	rites LTD DELHI	C	201322000577 21-NOV-13	783736 1437 22-NOV-13
220004553 19-NOV-13	658 24-SEP-13	100% 457202	TAWAKKAL WOOD PRODUCTS PVT LTD	C	201322000636 10-DEC-13	783776 457202 11-DEC-13
220004554 19-NOV-13	1300131595 07-NOV-13	98% 1773249	SOUTHERN BATTERIES PVT. LTD.	C	201322000569 20-NOV-13	783736 1773249 22-NOV-13
220004555 19-NOV-13	034 01-NOV-13	95% 330054	STEELFAB INDUSTRIAL CORPORATION	C	201322000573 21-NOV-13	783736 330054 22-NOV-13
220004556 19-NOV-13	120 17-OCT-13	95% 329262	SRI COTTON INDUSTRIES	C	201322000573 21-NOV-13	783736 329262 22-NOV-13
220004557 19-NOV-13	70 18-AUG-13	100%		6		
220004558 19-NOV-13	121 19-OCT-13	95% 749415	SRI COTTON INDUSTRIES	C	201322000573 21-NOV-13	783736 749415 22-NOV-13
220004559 19-NOV-13	092 13-NOV-13	5% 4066	SIGMA TRADE AGENCY	C	201322000654 17-DEC-13	783784 4066 18-DEC-13
220004560 19-NOV-13	093 13-NOV-13	5% 3011	SIGMA TRADE AGENCY	C	201322000654 17-DEC-13	783784 3011 18-DEC-13
220004561 19-NOV-13	278 11-NOV-13	100% 45725	S. N. ENTERPRISES	C	201322000628 06-DEC-13	783776 45725 11-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 286
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004562 19-NOV-13	1314 31-AUG-13	100% 99209	STONE INDIA LIMITED	C	201322000583 25-NOV-13	783741 99209 26-NOV-13
220004563 19-NOV-13	14 05-AUG-13	100% 44335	SREE MAHABIR IRON INDUSTRIES	C	201322000613 05-DEC-13	783769 44335 06-DEC-13
220004564 19-NOV-13	3100310930 31-JUL-13	5% 89100	RANE BRAKE LINING LIMITED	C	201322000622 05-DEC-13	783772 89100 09-DEC-13
220004565 19-NOV-13	24 18-NOV-13	95% 1133958	PUNRASAR ENGINEERS AND TRADERS	C	201322000574 21-NOV-13	783736 1133958 22-NOV-13
220004566 19-NOV-13	FP/DNK-1/124/2013-14(309) 30-OCT-13	98% 984515	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000565 20-NOV-13	783736 984515 22-NOV-13
220004567 19-NOV-13	06 30-SEP-13	100% 45797	SARAL INDUSTRIES	C	201322000623 05-DEC-13	783776 45797 11-DEC-13
220004568 19-NOV-13	04 28-SEP-13	100% 16143	SARAL INDUSTRIES	C	201322000623 05-DEC-13	783776 16143 11-DEC-13
220004569 20-NOV-13	148(95%) 01-NOV-13	95% 480882	D R AUTO INDUSTRIES	C	201322000571 21-NOV-13	783736 480882 22-NOV-13
220004570 20-NOV-13	146(95%) 01-NOV-13	95% 485056	D R AUTO INDUSTRIES	C	201322000571 21-NOV-13	783736 485056 22-NOV-13
220004571 20-NOV-13	147(95%) 01-NOV-13	95% 1520458	D R AUTO INDUSTRIES	C	201322000571 21-NOV-13	783736 1520458 22-NOV-13
220004572 20-NOV-13	136(95%) 15-OCT-13	95% 660847	D R AUTO INDUSTRIES	C	201322000571 21-NOV-13	783736 660847 22-NOV-13
220004573 20-NOV-13	254 01-OCT-13	98% 3048892	MYSORE THERMO ELECTRIC PVT LTD	C	201322000585 25-NOV-13	783741 3048892 26-NOV-13
220004574 20-NOV-13	145 18-NOV-13	95% 3554215	N. S. ENGINEERING PROJECTS P LTD.	C	201322000573 21-NOV-13	783736 3554215 22-NOV-13
220004575 20-NOV-13	3037500860 23-SEP-13	95% 1511011	RANE BRAKE LINING LIMITED	C	201322000574 21-NOV-13	783736 1511011 22-NOV-13
220004576 21-NOV-13	1107 13-NOV-13	100% P.I.PAYMENT IN F/O INDIAN OIL CORPORATION LTD, PATNA 3044950	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000572 21-NOV-13	783739 3044950 22-NOV-13
220004577 21-NOV-13	20408/6 20-OCT-13	E M D REFUND 12400	SUCHEM ENGINEERING CORPORATION	C	201322000580 25-NOV-13	783741 12400 26-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 287
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004578 21-NOV-13	20408/7 10-OCT-13	E M D REFUND 25500	HARIPA INDUSTRIS	C	201322000580 25-NOV-13	783741 25500 26-NOV-13
220004579 21-NOV-13	20408/8 10-OCT-13	E M D REFUND 32600	HARIPA INDUSTRIS	C	201322000580 25-NOV-13	783741 32600 26-NOV-13
220004580 21-NOV-13	20408/10 22-OCT-13	S D MONEY REFUND 86850	ESCORTS LIMITED	C	201322000580 25-NOV-13	783741 86850 26-NOV-13
220004581 21-NOV-13	20408/15 29-OCT-13	E M D REFUND 22600	SUPER PLASTIC CORPORATION	C	201322000580 25-NOV-13	783741 22600 26-NOV-13
220004582 21-NOV-13	20408/12 28-OCT-13	E M D REFUND 54100	DYNAMIC POWERS	C	201322000580 25-NOV-13	783741 54100 26-NOV-13
220004583 21-NOV-13	4188 24-AUG-13	100% 143237	H HATIM AND CO	C	201322000617 05-DEC-13	783772 143237 09-DEC-13
220004584 21-NOV-13	20408/14 29-OCT-13	E M D REFUND 22600	PIEDADE CORPORATION	C	201322000580 25-NOV-13	783741 22600 26-NOV-13
220004585 21-NOV-13	27A 20-NOV-13	5% 10430	KOSABAN SERVICES	C	201322000623 05-DEC-13	783776 10430 11-DEC-13
220004586 21-NOV-13	20408 29-OCT-13	S D MONEY REFUND 22150	SIDDHI VINAYAK IMPEX	C	201322000581 25-NOV-13	783741 22150 26-NOV-13
220004587 21-NOV-13	11/51 20-NOV-13	95% 300248	KOSABAN SERVICES	C	201322000583 25-NOV-13	783741 300248 26-NOV-13
220004588 21-NOV-13	20402/64 01-NOV-13	E M D REFUND 3800	PRADIP LAMP WORKS	C	201322000581 25-NOV-13	783741 3800 26-NOV-13
220004589 21-NOV-13	098 20-SEP-13	100% 25834	TIRUPATI MARKETING AND SERVICES	C	201322000631 10-DEC-13	783776 25834 11-DEC-13
220004590 21-NOV-13	20402/63 01-NOV-13	E M D REFUND 3300	PRADIP LAMP WORKS	C	201322000581 25-NOV-13	783741 3300 26-NOV-13
220004591 21-NOV-13	20408/19 12-NOV-13	S D MONEY REFUND 453100	HITESH INDUSTRIES	C	201322000581 25-NOV-13	783741 453100 26-NOV-13
220004592 21-NOV-13	342 25-SEP-13	5% 48162	HITRONICS	C	201322000631 10-DEC-13	783776 48162 11-DEC-13
220004593 21-NOV-13	91 12-NOV-13	100% 46460	KARTICK CHANDRA DAS	C	201322000643 13-DEC-13	783781 46460 16-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 288
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004594 21-NOV-13	33/13-14 11-NOV-13	95% 102204	TARAMA GRINDING WORKS	C	201322000591 27-NOV-13	783753 102204 28-NOV-13
220004595 21-NOV-13	2477 11-NOV-13	300712 420559	SHAHDARA STATIONERY SUPPLIERS	C	201322000578 22-NOV-13	783741 420559 26-NOV-13
220004596 21-NOV-13	2479 11-NOV-13	100% 7143	SHAHDARA STATIONERY SUPPLIERS	C	201322000624 05-DEC-13	783772 7143 09-DEC-13
220004597 21-NOV-13	1703 29-OCT-13	95% 1373325	STONE INDIA LIMITED	C	201322000583 25-NOV-13	783741 1373325 26-NOV-13
220004598 21-NOV-13	043 16-NOV-13	100% 34004	SACHIT ELECTRONICS	C	201322000628 06-DEC-13	783776 34004 11-DEC-13
220004599 21-NOV-13	3100310850A 23-JUL-13	5% 228937	RANE BRAKE LINING LIMITED	C	201322000673 23-DEC-13	783811 228937 30-DEC-13
220004600 21-NOV-13	3200311163A 31-AUG-13	5% 145781	RANE BRAKE LINING LIMITED	C	201322000633 10-DEC-13	783776 145781 11-DEC-13
220004601 21-NOV-13	3037500750A 30-AUG-13	5% 146653	RANE BRAKE LINING LIMITED	C	201322000633 10-DEC-13	783776 146653 11-DEC-13
220004602 21-NOV-13	3100310915A 31-JUL-13	5% 74250	RANE BRAKE LINING LIMITED	C	201322000622 05-DEC-13	783772 74250 09-DEC-13
220004603 21-NOV-13	4690-1 30-SEP-13	95% 4503525	ESCORTS LIMITED	R		
220004604 21-NOV-13	145 21-JUN-13	95% 121672	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000590 26-NOV-13	783753 121672 28-NOV-13
220004605 21-NOV-13	136A 04-JUN-13	5% 4920	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000650 16-DEC-13	783784 4920 18-DEC-13
220004606 21-NOV-13	135A 30-MAY-13	5% 5871	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000650 16-DEC-13	783784 5871 18-DEC-13
220004607 21-NOV-13	145A 21-JUN-13	5% 6404	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000650 16-DEC-13	783784 6404 18-DEC-13
220004608 21-NOV-13	147A 21-JUN-13	5% 5420	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000650 16-DEC-13	783784 5420 18-DEC-13
220004609 21-NOV-13	146A 21-JUN-13	5% 7300	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201322000650 16-DEC-13	783784 7300 18-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 289
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004610 21-NOV-13	151 28-OCT-13	95% 185843	UNITED SALES AND SERVICES	C	201322000591 27-NOV-13	783753 185843 28-NOV-13
220004611 21-NOV-13	117 19-SEP-13	100% 91600	UNITED SALES AND SERVICES	C	201322000682 26-DEC-13	783816 91600 31-DEC-13
220004612 21-NOV-13	119 11-NOV-13	95% 587984	B S ENGG	C	201322000591 27-NOV-13	783753 587984 28-NOV-13
220004613 21-NOV-13	109 12-NOV-13	100% 29137	B S ENGG	C	201322000674 24-DEC-13	783811 29137 30-DEC-13
220004614 21-NOV-13	60A 28-AUG-13	5% 5208	B S ENGG	C	201322000621 05-DEC-13	783772 5208 09-DEC-13
220004615 21-NOV-13	257/3 30-MAR-13	100% 56135	B S ENGG	C	201322000625 05-DEC-13	783772 56135 09-DEC-13
220004616 22-NOV-13	AMEC/13-14/0511 16-NOV-13	100% 120640	A M ENGINEERING AND CHEMICAL CO	C	201322000607 29-NOV-13	783767 120640 05-DEC-13
220004617 22-NOV-13	105/205 12-AUG-13	100%		R		
220004618 22-NOV-13	1828/B 23-JAN-13	5%		R		
220004619 22-NOV-13	1828/A 23-JAN-13	95%		R		
220004620 22-NOV-13	ECT/SMM/G/POST IMP/09 20-NOV-13	POSTAL IMPREST OF AMM/HQ/ECR/HJP 40572	POST MASTER HAJIPUR	C	201322000588 26-NOV-13	783756 40572 28-NOV-13
220004621 22-NOV-13	311096 12-AUG-13	95% 328800	RATIONAL BUSINESS CORPORATION PVT LTD	C	201322000592 27-NOV-13	783753 328800 28-NOV-13
220004622 22-NOV-13	ECR/SDMS/IMP/05/13-14 20-NOV-13	CASH IMPREST OF SECY TO COS 6900	SR MATERIAL MANAGER HQ HJP	C	201322000589 26-NOV-13	783753 6900 28-NOV-13
220004623 22-NOV-13	12 A 13-SEP-13	10%		R		
220004624 22-NOV-13	6 A 13-SEP-13	10%		R		
220004625 22-NOV-13	266A 12-AUG-13	5%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 290
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004626 22-NOV-13	1140 20-NOV-13	100% 67284	BUSINESS CENTRE NET	C	201322000605 29-NOV-13	783758 67284 29-NOV-13
220004627 22-NOV-13	73 19-NOV-13	95% 494885	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	C	201322000590 26-NOV-13	783753 494885 28-NOV-13
220004628 22-NOV-13	72 19-NOV-13	95% 1036631	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	C	201322000590 26-NOV-13	783753 1036631 28-NOV-13
220004629 22-NOV-13	089 16-NOV-13	95% 1312158	RESITECH ELECTRICALS PVT LTD	C	201322000590 26-NOV-13	783753 1312158 28-NOV-13
220004630 22-NOV-13	03A 31-JUL-13	5% 152820	VIJAY ENGINEERING WORKS	C	201322000629 06-DEC-13	783776 152820 11-DEC-13
220004631 22-NOV-13	103 03-OCT-13	100% 653200	POWER TECHNOLOGIES CORPORATION	C	201322000592 27-NOV-13	783753 653200 28-NOV-13
220004632 22-NOV-13	130 20-NOV-13	95% 2461635	B S ENGG	C	201322000591 27-NOV-13	783753 2461635 28-NOV-13
220004633 22-NOV-13	020613008016 15-NOV-13	5% 4757	G T R COMPANY PRIVATE LTD	C	201322000625 05-DEC-13	783772 4757 09-DEC-13
220004634 22-NOV-13	01143 20-NOV-13	100% 336420	BUSINESS CENTRE NET	C	201322000619 05-DEC-13	783767 336420 05-DEC-13
220004635 22-NOV-13	88 28-OCT-13	100% 81676	KARAN MECHANICAL WORKS	C	201322000661 18-DEC-13	783794 81676 26-DEC-13
220004636 22-NOV-13	1385 06-AUG-13	100% 58286	SPECTRUM INFOSOLUTIONS	C	201322000632 10-DEC-13	783776 58286 11-DEC-13
220004637 22-NOV-13	21177A/12-13 08-SEP-12	100%		R		
220004638 22-NOV-13	10706 01-OCT-13	100% 337365	TIRUPATI STATIONERY PVT LTD	C	201322000661 18-DEC-13	783794 337365 26-DEC-13
220004639 22-NOV-13	149 15-OCT-13	100% 319505	TIRUPATI STATIONERY PVT LTD	C	201322000669 20-DEC-13	783811 319505 30-DEC-13
220004640 22-NOV-13	149A 15-OCT-13	100% 352800	TIRUPATI STATIONERY PVT LTD	C	201322000661 18-DEC-13	783794 352800 26-DEC-13
220004641 22-NOV-13	1059A 19-OCT-13	100% 10175	SUPER BOND ADHESIVES PVT LTD	C	201322000617 05-DEC-13	783772 10175 09-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 291
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004642 22-NOV-13	636 30-OCT-13	100% 734583	SNEHAM INTERNATIONAL	R		
220004643 22-NOV-13	636 A 30-OCT-13	100% 38680	SNEHAM INTERNATIONAL	R		
220004644 22-NOV-13	228 13-NOV-13	100% 47394	SIRVEEN CONTROL SYSTEMS	C	201322000617 05-DEC-13	783772 47394 09-DEC-13
220004645 22-NOV-13	107 12-NOV-13	100% 21931	S K ENGINEERING ENTERPRISE	C	201322000655 17-DEC-13	783784 21931 18-DEC-13
220004646 22-NOV-13	126 11-NOV-13	100% 3894	JALAN ENGINEERING	C	201322000655 17-DEC-13	783784 3894 18-DEC-13
220004647 22-NOV-13	097 14-NOV-13	5% 33600	SREE MAA SARADA ORES AND FORGINGS INDIA P LTD.	C	201322000623 05-DEC-13	783776 33600 11-DEC-13
220004648 22-NOV-13	86 15-OCT-13	5% 8128	KARTICK CHANDRA DAS	C	201322000675 24-DEC-13	783811 8128 30-DEC-13
220004649 22-NOV-13	90 15-OCT-13	5% 5556	KARTICK CHANDRA DAS	C	201322000675 24-DEC-13	783811 5556 30-DEC-13
220004650 22-NOV-13	89 14-SEP-13	95% 177029	KARTICK CHANDRA DAS	C	201322000617 05-DEC-13	783772 177029 09-DEC-13
220004651 22-NOV-13	85 15-OCT-13	5%		6		
220004652 22-NOV-13	85 14-SEP-13	95% 135349	KARTICK CHANDRA DAS	C	201322000617 05-DEC-13	783772 135349 09-DEC-13
220004653 22-NOV-13	89 A 30-SEP-13	5% 9945	KARTICK CHANDRA DAS	C	201322000654 17-DEC-13	783784 9945 18-DEC-13
220004654 22-NOV-13	1254 01-DEC-12	100%		6		
220004655 22-NOV-13	560 19-NOV-10	95% 553865	KNORR BREMSE INDIA PVT LTD	C	201322000593 28-NOV-13	783753 553865 28-NOV-13
220004656 22-NOV-13	690 19-NOV-10	95% 334229	KNORR BREMSE INDIA PVT LTD	C	201322000590 26-NOV-13	783753 334229 28-NOV-13
220004657 22-NOV-13	693 19-NOV-10	95% 429723	KNORR BREMSE INDIA PVT LTD	C	201322000590 26-NOV-13	783753 429723 28-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 292
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004658 22-NOV-13	689 19-NOV-10	95% 916743	KNORR BREMSE INDIA PVT LTD	C	201322000590 26-NOV-13	783753 916743 28-NOV-13
220004659 22-NOV-13	561 19-NOV-13	95% 649359	KNORR BREMSE INDIA PVT LTD	C	201322000590 26-NOV-13	783753 649359 28-NOV-13
220004660 22-NOV-13	687 19-NOV-13	95% 123187	KNORR BREMSE INDIA PVT LTD	C	201322000590 26-NOV-13	783753 123187 28-NOV-13
220004661 22-NOV-13	563 19-NOV-13	95% 334229	KNORR BREMSE INDIA PVT LTD	C	201322000590 26-NOV-13	783753 334229 28-NOV-13
220004662 25-NOV-13	DE/75/13-14 18-NOV-13	95% 236390	DUTTA ENTERPRISE	C	201322000606 29-NOV-13	783767 236390 05-DEC-13
220004663 25-NOV-13	DE/74/13-14 18-NOV-13	95% 267138	DUTTA ENTERPRISE	C	201322000606 29-NOV-13	783767 267138 05-DEC-13
220004664 25-NOV-13	DE/73/13-14 18-NOV-13	95% 102018	DUTTA ENTERPRISE	C	201322000606 29-NOV-13	783767 102018 05-DEC-13
220004665 25-NOV-13	DE/76/13-14 18-NOV-13	100%		R		
220004666 25-NOV-13	3169/13 25-OCT-13	100% 92400	DINESH ENGINEERING CORPORATION	C	201322000607 29-NOV-13	783767 92400 05-DEC-13
220004667 25-NOV-13	125,126 & 127/2013 21-NOV-13	100% 1384530	CHOUHAN DAL MILLS	C	201322000684 26-DEC-13	783816 1384530 31-DEC-13
220004668 25-NOV-13	ATCPL/1759 30-OCT-13	100%		R		
220004669 25-NOV-13	248A 30-AUG-13	5% 49594	ATUL ENGINEERING UDYOG	C	201322000607 29-NOV-13	783767 49594 05-DEC-13
220004670 25-NOV-13	APPL/B/097/13-14 29-AUG-13	100% 209510	ARHAM POLYCHEM PVT LTD	C	201322000614 05-DEC-13	783772 209510 09-DEC-13
220004671 25-NOV-13	BE/77/13-14 12-NOV-13	5% 9664	EVERSURE ENGINEERING ENTERPRISERS	C	201322000609 29-NOV-13	783767 9664 05-DEC-13
220004672 25-NOV-13	0010 25-MAY-13	100% 61236	METERS AND CONTROLS	C	201322000630 06-DEC-13	783776 61236 11-DEC-13
220004673 25-NOV-13	4193 18-NOV-13	100%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 293
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004674 25-NOV-13	069 17-OCT-13	100% 20343	FILTECH INDIA	C	2013220000630 06-DEC-13	783776 20343 11-DEC-13
220004675 25-NOV-13	19/2013-14 01-NOV-13	100% 91897	ELEMEC AGENCIES	C	2013220000607 29-NOV-13	783767 91897 05-DEC-13
220004676 25-NOV-13	5954/CB 30-AUG-13	100% 64496	MACHINE TOOLS CENTRE	C	2013220000630 06-DEC-13	783776 64496 11-DEC-13
220004677 25-NOV-13	5955/CB A 30-AUG-13	5% 3708	MACHINE TOOLS CENTRE	C	2013220000630 06-DEC-13	783776 3708 11-DEC-13
220004678 25-NOV-13	049/2013-14 16-NOV-13	5%		R		
220004679 25-NOV-13	142 19-NOV-13	5% 16497	PREMIER LIQUID SOAP COMPANY	C	2013220000649 16-DEC-13	783784 16497 18-DEC-13
220004680 25-NOV-13	20142323B049869 10-OCT-13	100%		R		
220004681 25-NOV-13	305T0308 06-NOV-13	100% 17791975	INCOM CABLES PVT LTD	C	2013220000587 26-NOV-13	783741 17791975 26-NOV-13
220004682 25-NOV-13	309T0311 12-NOV-13	100% 16528161	INCOM CABLES PVT LTD	C	2013220000587 26-NOV-13	783741 16528161 26-NOV-13
220004683 25-NOV-13	731 22-NOV-13	95% 5082980	KNORR BREMSE INDIA PVT LTD	C	2013220000593 28-NOV-13	783753 5082980 28-NOV-13
220004684 25-NOV-13	767 22-NOV-13	95% 1064406	KNORR BREMSE INDIA PVT LTD	C	2013220000593 28-NOV-13	783753 1064406 28-NOV-13
220004685 25-NOV-13	659 24-OCT-13	95% 379729	KNORR BREMSE INDIA PVT LTD	C	2013220000593 28-NOV-13	783753 379729 28-NOV-13
220004686 25-NOV-13	090/130415 16-NOV-13	95%		R		
220004687 25-NOV-13	244 06-MAY-13	100% 50000	RAUNAK ENTERPRISES	C	2013220000592 27-NOV-13	783753 50000 28-NOV-13
220004688 25-NOV-13	1142 20-NOV-13	100% 98122	BUSINESS CENTRE NET	C	2013220000605 29-NOV-13	783758 98122 29-NOV-13
220004689 25-NOV-13	028 21-OCT-13	100% 13453	G B TOOLS AND ACCESSORIES	C	2013220000620 05-DEC-13	783772 13453 09-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 294
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004690 25-NOV-13	185A 20-SEP-13	5% 18667	VARDHMAN INDUSTRIAL FASTENERS	C	2013220000620 05-DEC-13	783772 18667 09-DEC-13
220004691 25-NOV-13	178 17-SEP-13	5% 35711	VARDHMAN INDUSTRIAL FASTENERS	C	2013220000620 05-DEC-13	783772 35711 09-DEC-13
220004692 25-NOV-13	123A 12-NOV-13	5% 7449	PHOENIX RUBBER WORKS	C	2013220000649 16-DEC-13	783784 7449 18-DEC-13
220004693 25-NOV-13	035 01-NOV-13	95% 390987	STEELFAB INDUSTRIAL CORPORATION	C	2013220000593 28-NOV-13	783753 390987 28-NOV-13
220004694 25-NOV-13	92 16-NOV-13	5%		6		
220004695 26-NOV-13	DP/ECR/2013-14/053 19-NOV-13	100% 53090	DURABLE POLYMERS	C	2013220000607 29-NOV-13	783767 53090 05-DEC-13
220004696 26-NOV-13	2013040808 11-NOV-13	100%		R		
220004697 26-NOV-13	2013040824 24-SEP-13	95% 983019	MEDHA SERVO DRIVES PVT LTD	C	2013220000606 29-NOV-13	783767 983019 05-DEC-13
220004698 26-NOV-13	59 24-SEP-13	95% 281358	FRONTIER SPRINGS LTD	C	2013220000607 29-NOV-13	783767 281358 05-DEC-13
220004699 26-NOV-13	005A/13-14/GEN/06 22-APR-13	100%		6		
220004700 26-NOV-13	94738832 30-OCT-13	95% 8458180	FAG BEARINGS INDIA LIMITED	C	2013220000614 05-DEC-13	783772 8458180 09-DEC-13
220004701 26-NOV-13	MTI/25/13-14 02-NOV-13	95% 912333	MAA TARA IRON	C	2013220000606 29-NOV-13	783767 912333 05-DEC-13
220004702 27-NOV-13	4690-1 30-SEP-13	95% 4029425	ESCORTS LIMITED	C	2013220000591 27-NOV-13	783753 4029425 28-NOV-13
220004703 27-NOV-13	012 05-NOV-13	100% 4621776	INDIAN BATTERIES	C	2013220000658 17-DEC-13	783788 4621776 20-DEC-13
220004704 27-NOV-13	79 23-OCT-13	95% 511538	G S PRODUCTS	C	2013220000596 29-NOV-13	783758 511538 29-NOV-13
220004705 27-NOV-13	46 16-NOV-13	95% 399652	G S PRODUCTS	C	2013220000596 29-NOV-13	783758 399652 29-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 295
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004706 27-NOV-13	80 23-OCT-13	95% 798040	G S PRODUCTS	C	2013220000596 29-NOV-13	783758 798040 29-NOV-13
220004707 27-NOV-13	81 23-OCT-13	95% 324896	G S PRODUCTS	C	2013220000596 29-NOV-13	783758 324896 29-NOV-13
220004708 27-NOV-13	63 26-OCT-13	95% 562715	G S PRODUCTS	C	2013220000596 29-NOV-13	783758 562715 29-NOV-13
220004709 27-NOV-13	036 22-NOV-13	100% 60060	PRESSTECH INDIA PVT LTD	C	2013220000641 11-DEC-13	783781 60060 16-DEC-13
220004710 27-NOV-13	035 22-NOV-13	100% 80136	PRESSTECH INDIA PVT LTD	C	2013220000637 10-DEC-13	783776 80136 11-DEC-13
220004711 27-NOV-13	21678 28-FEB-13	IF 2920	rites LTD DELHI	C	2013220000595 29-NOV-13	783758 2920 29-NOV-13
220004712 27-NOV-13	4617 17-JUN-13	IF 1441	rites LTD DELHI	C	2013220000595 29-NOV-13	783758 1441 29-NOV-13
220004713 27-NOV-13	5406 24-JUN-13	IF 851	rites LTD DELHI	C	2013220000602 29-NOV-13	783758 851 29-NOV-13
220004714 27-NOV-13	4599 17-JUN-13	IF 2980	rites LTD DELHI	C	2013220000602 29-NOV-13	783758 2980 29-NOV-13
220004715 27-NOV-13	1084 29-APR-13	IF 1114	rites LTD DELHI	C	2013220000602 29-NOV-13	783758 1114 29-NOV-13
220004716 27-NOV-13	1082 29-APR-13	IF 1322	rites LTD DELHI	C	2013220000602 29-NOV-13	783758 1322 29-NOV-13
220004717 27-NOV-13	6079 30-JUN-13	IF 1891	rites LTD DELHI	C	2013220000602 29-NOV-13	783758 1891 29-NOV-13
220004718 27-NOV-13	6076 30-JUN-13	IF 3073	rites LTD DELHI	C	2013220000602 29-NOV-13	783758 3073 29-NOV-13
220004719 27-NOV-13	19278 23-JAN-13	IF 765	rites LTD DELHI	C	2013220000595 29-NOV-13	783758 765 29-NOV-13
220004720 27-NOV-13	18099 02-JAN-13	IF 1646	rites LTD DELHI	C	2013220000595 29-NOV-13	783758 1646 29-NOV-13
220004721 27-NOV-13	10092 31-AUG-12	IF 905	rites LTD DELHI	C	2013220000595 29-NOV-13	783758 905 29-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 296
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004722 27-NOV-13	15874 29-NOV-12	IF 544	rites LTD DELHI	C	201322000595 29-NOV-13	783758 544 29-NOV-13
220004723 27-NOV-13	15869 29-NOV-12	IF 744	rites LTD DELHI	C	201322000595 29-NOV-13	783758 744 29-NOV-13
220004724 27-NOV-13	15154 19-NOV-12	IF 1005	rites LTD DELHI	C	201322000595 29-NOV-13	783758 1005 29-NOV-13
220004725 27-NOV-13	12592 05-OCT-12	IF 1264	rites LTD DELHI	C	201322000595 29-NOV-13	783758 1264 29-NOV-13
220004726 27-NOV-13	3814 07-JUN-13	IF 514	rites LTD DELHI	C	201322000595 29-NOV-13	783758 514 29-NOV-13
220004727 27-NOV-13	21780 04-MAR-13	IF 1119	rites LTD DELHI	C	201322000602 29-NOV-13	783758 1119 29-NOV-13
220004728 27-NOV-13	13491 19-OCT-12	IF 497	rites LTD DELHI	C	201322000602 29-NOV-13	783758 497 29-NOV-13
220004729 27-NOV-13	13489 19-OCT-12	IF 2732	rites LTD DELHI	C	201322000602 29-NOV-13	783758 2732 29-NOV-13
220004730 27-NOV-13	13469 19-OCT-12	IF 2615	rites LTD DELHI	C	201322000602 29-NOV-13	783758 2615 29-NOV-13
220004731 27-NOV-13	13468 19-OCT-12	IF 2324	rites LTD DELHI	C	201322000603 29-NOV-13	783758 2324 29-NOV-13
220004732 27-NOV-13	18397 08-JAN-13	IF 605	rites LTD DELHI	C	201322000597 29-NOV-13	783758 605 29-NOV-13
220004733 27-NOV-13	13486 19-OCT-12	IF 2718	rites LTD DELHI	C	201322000597 29-NOV-13	783758 2718 29-NOV-13
220004734 27-NOV-13	13485 19-OCT-12	IF 1493	rites LTD DELHI	C	201322000597 29-NOV-13	783758 1493 29-NOV-13
220004735 27-NOV-13	13481 19-OCT-12	IF 2994	rites LTD DELHI	C	201322000597 29-NOV-13	783758 2994 29-NOV-13
220004736 27-NOV-13	20531 13-FEB-13	IF 7673	rites LTD DELHI	C	201322000603 29-NOV-13	783758 7673 29-NOV-13
220004737 27-NOV-13	19175 21-JAN-13	IF 4511	rites LTD DELHI	C	201322000603 29-NOV-13	783758 4511 29-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 297
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004738 27-NOV-13	18950 17-JAN-13	IF 7091	BITES LTD DELHI	C	201322000603 29-NOV-13	783758 7091 29-NOV-13
220004739 27-NOV-13	17674 28-DEC-12	IF 1369	BITES LTD DELHI	C	201322000603 29-NOV-13	783758 1369 29-NOV-13
220004740 27-NOV-13	15641 23-NOV-12	IF 2392	BITES LTD DELHI	C	201322000603 29-NOV-13	783758 2392 29-NOV-13
220004741 27-NOV-13	14235 31-OCT-12	IF 2620	BITES LTD DELHI	C	201322000603 29-NOV-13	783758 2620 29-NOV-13
220004742 27-NOV-13	14234 31-OCT-12	IF 832	BITES LTD DELHI	C	201322000603 29-NOV-13	783758 832 29-NOV-13
220004743 27-NOV-13	13688 23-OCT-12	IF 747	BITES LTD DELHI	C	201322000603 29-NOV-13	783758 747 29-NOV-13
220004744 27-NOV-13	21169 22-FEB-13	IF 9318	BITES LTD DELHI	C	201322000597 29-NOV-13	783758 9318 29-NOV-13
220004745 27-NOV-13	9631 24-AUG-12	IF 1991	BITES LTD DELHI	C	201322000597 29-NOV-13	783758 1991 29-NOV-13
220004746 27-NOV-13	16396 06-DEC-12	IF 923	BITES LTD DELHI	C	201322000597 29-NOV-13	783758 923 29-NOV-13
220004747 27-NOV-13	18820 15-JAN-13	IF 6235	BITES LTD DELHI	C	201322000597 29-NOV-13	783758 6235 29-NOV-13
220004748 27-NOV-13	24037 31-MAR-13	IF 618	BITES LTD DELHI	C	201322000603 29-NOV-13	783758 618 29-NOV-13
220004749 27-NOV-13	17037 17-DEC-12	IF 1556	BITES LTD DELHI	C	201322000604 29-NOV-13	783758 1556 29-NOV-13
220004750 27-NOV-13	15681 26-NOV-12	IF 1367	BITES LTD DELHI	C	201322000604 29-NOV-13	783758 1367 29-NOV-13
220004751 27-NOV-13	15616 23-NOV-12	IF 683	BITES LTD DELHI	C	201322000604 29-NOV-13	783758 683 29-NOV-13
220004752 27-NOV-13	15581 23-NOV-12	IF 687	BITES LTD DELHI	C	201322000604 29-NOV-13	783758 687 29-NOV-13
220004753 27-NOV-13	15577 23-NOV-12	IF 1088	BITES LTD DELHI	C	201322000604 29-NOV-13	783758 1088 29-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 298
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004754 27-NOV-13	15561 23-NOV-12	IF 146	rites LTD DELHI	C	201322000604 29-NOV-13	783758 146 29-NOV-13
220004755 27-NOV-13	15560 23-NOV-12	IF 178	rites LTD DELHI	C	201322000604 29-NOV-13	783758 178 29-NOV-13
220004756 27-NOV-13	15559 23-NOV-12	IF 193	rites LTD DELHI	C	201322000604 29-NOV-13	783758 193 29-NOV-13
220004757 27-NOV-13	14298 31-OCT-12	IF 953	rites LTD DELHI	C	201322000604 29-NOV-13	783758 953 29-NOV-13
220004758 27-NOV-13	23472 25-MAR-13	IF 1964	rites LTD DELHI	C	201322000597 29-NOV-13	783758 1964 29-NOV-13
220004759 27-NOV-13	23473 25-MAR-13	IF 4956	rites LTD DELHI	C	201322000597 29-NOV-13	783758 4956 29-NOV-13
220004760 27-NOV-13	22030 07-MAR-13	IF 1525	rites LTD DELHI	C	201322000598 29-NOV-13	783758 1525 29-NOV-13
220004761 27-NOV-13	AE/13-14/013 09-NOV-13	100% 4082400	ATLANTIS ENTERPRISES	C	201322000610 29-NOV-13	783767 4082400 05-DEC-13
220004762 27-NOV-13	297 23-OCT-13	100% 70340	AGRAWAL PRINTING PRESS	C	201322000605 29-NOV-13	783758 70340 29-NOV-13
220004763 27-NOV-13	22 22-OCT-13	100% 21787	VENUS ENGINEERING WORKS	C	201322000593 28-NOV-13	783753 21787 28-NOV-13
220004764 28-NOV-13	FP/DNK-1/132/2013- 2014(309) 20-NOV-13	98% 816413	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000596 29-NOV-13	783758 816413 29-NOV-13
220004765 28-NOV-13	FP/DNK-1/131/2013- 2014(309) 20-NOV-13	98% 337915	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000596 29-NOV-13	783758 337915 29-NOV-13
220004766 28-NOV-13	160 15-NOV-13	95% 1849305	ARYAN EXPORTERS PVT LTD	C	201322000606 29-NOV-13	783767 1849305 05-DEC-13
220004767 28-NOV-13	35A 12-NOV-13	5% 60669	A S LEATHER WORKS	C	201322000635 10-DEC-13	783776 60669 11-DEC-13
220004768 28-NOV-13	BI41/A 09-NOV-13	5%		R		
220004769 28-NOV-13	BI42 18-SEP-13	5%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 299
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004770 28-NOV-13	024 25-NOV-13	95% 137156	SWAPAN ENGINEERING COMPANY	C	201322000608 29-NOV-13	783767 137156 05-DEC-13
220004771 28-NOV-13	639 29-AUG-13	100% 11229	SNEHAM INTERNATIONAL	R		
220004772 28-NOV-13	632, 633 18-NOV-13	100% 295500	SNEHAM INTERNATIONAL	R		
220004773 28-NOV-13	637 14-NOV-13	100% 2048	SNEHAM INTERNATIONAL	R		
220004774 28-NOV-13	2284 21-FEB-13	100% 56715	SONI RUBBER PRODUCTS LTD	C	201322000675 24-DEC-13	783811 56715 30-DEC-13
220004775 28-NOV-13	686 17-JUL-13	100% 94067	SONI RUBBER PRODUCTS LTD	C	201322000653 17-DEC-13	783784 94067 18-DEC-13
220004776 28-NOV-13	2382 05-MAR-13	100% 11831	SONI RUBBER PRODUCTS LTD	C	201322000669 20-DEC-13	783811 11831 30-DEC-13
220004777 28-NOV-13	52/SUS 30-OCT-13	5%		R		
220004778 28-NOV-13	59/SUS 30-OCT-13	5%		R		
220004779 28-NOV-13	063A 26-OCT-13	5% 29617	G S PRODUCTS	C	201322000702 01-JAN-14	783821 29617 03-JAN-14
220004780 28-NOV-13	B/105 30-SEP-13	100% 119312	TRANSMISSION LINE PRODUCTS	C	201322000708 03-JAN-14	783829 119312 07-JAN-14
220004781 28-NOV-13	119 11-NOV-13	5%		R		
220004782 28-NOV-13	120 11-NOV-13	5% 8200	S M ENTERPRISE	C	201322000644 13-DEC-13	783781 8200 16-DEC-13
220004783 28-NOV-13	122 11-NOV-13	5% 8147	S M ENTERPRISE	C	201322000644 13-DEC-13	783781 8147 16-DEC-13
220004784 28-NOV-13	124 11-NOV-13	5% 23797	S M ENTERPRISE	C	201322000644 13-DEC-13	783781 23797 16-DEC-13
220004785 28-NOV-13	125 11-NOV-13	5% 29808	S M ENTERPRISE	C	201322000644 13-DEC-13	783781 29808 16-DEC-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 300
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004786 28-NOV-13	123 11-NOV-13	5% 17720	S M ENTERPRISE	C	201322000653 17-DEC-13	783784 17720 18-DEC-13
220004787 28-NOV-13	67 11-NOV-13	5% 22106	SUNSHINE TOOLS CRAFT	C	201322000667 20-DEC-13	783794 22106 26-DEC-13
220004788 28-NOV-13	72 18-OCT-13	95% 356279	ORIENTAL INSULATORS	C	201322000596 29-NOV-13	783758 356279 29-NOV-13
220004789 28-NOV-13	71 18-OCT-13	95% 111854	ORIENTAL INSULATORS	C	201322000596 29-NOV-13	783758 111854 29-NOV-13
220004790 28-NOV-13	1119 27-NOV-13	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO. LTD, KOLKATA 50799640	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000594 29-NOV-13	783760 50799640 29-NOV-13
220004791 28-NOV-13	1105 27-NOV-13	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO. LTD, KOLKATA 2469440	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000594 29-NOV-13	783760 2469440 29-NOV-13
220004792 28-NOV-13	140 14-SEP-13	100% 41002	TIRUPATI ENGG WORKS	C	201322000641 11-DEC-13	783781 41002 16-DEC-13
220004793 28-NOV-13	141 14-SEP-13	100% 29736	TIRUPATI ENGG WORKS	C	201322000636 10-DEC-13	783776 29736 11-DEC-13
220004794 28-NOV-13	160 02-NOV-13	95% 89536	TIRUPATI ENGG WORKS	C	201322000608 29-NOV-13	783767 89536 05-DEC-13
220004795 28-NOV-13	161 02-NOV-13	95% 93432	TIRUPATI ENGG WORKS	C	201322000613 05-DEC-13	783769 93432 06-DEC-13
220004796 28-NOV-13	179 07-OCT-13	95% 212390	TIRUPATI ENGG WORKS	C	201322000636 10-DEC-13	783776 212390 11-DEC-13
220004797 28-NOV-13	057 26-NOV-13	5% 100672	TIRUPATI ENGG WORKS	C	201322000636 10-DEC-13	783776 100672 11-DEC-13
220004798 28-NOV-13	22028 07-MAR-13	IF 1023	rites ltd delhi	C	201322000598 29-NOV-13	783758 1023 29-NOV-13
220004799 28-NOV-13	20950 19-FEB-13	IF 1012	rites ltd delhi	C	201322000598 29-NOV-13	783758 1012 29-NOV-13
220004800 28-NOV-13	20949 19-FEB-13	IF 3276	rites ltd delhi	C	201322000598 29-NOV-13	783758 3276 29-NOV-13
220004801 28-NOV-13	18898 16-JAN-13	IF 378	rites ltd delhi	C	201322000598 29-NOV-13	783758 378 29-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 301
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004802 28-NOV-13	18897 16-JAN-13	IF 433	rites LTD DELHI	C	201322000598 29-NOV-13	783758 433 29-NOV-13
220004803 28-NOV-13	18645 11-JAN-13	IF 944	rites LTD DELHI	C	201322000598 29-NOV-13	783758 944 29-NOV-13
220004804 28-NOV-13	18643 11-JAN-13	IF 1061	rites LTD DELHI	C	201322000598 29-NOV-13	783758 1061 29-NOV-13
220004805 28-NOV-13	15415 21-NOV-12	IF 546	rites LTD DELHI	C	201322000598 29-NOV-13	783758 546 29-NOV-13
220004806 28-NOV-13	13976 26-OCT-12	IF 850	rites LTD DELHI	C	201322000598 29-NOV-13	783758 850 29-NOV-13
220004807 28-NOV-13	683 23-APR-13	IF 3576	rites LTD DELHI	C	201322000600 29-NOV-13	783758 3576 29-NOV-13
220004808 28-NOV-13	258 12-APR-13	IF 418	rites LTD DELHI	C	201322000600 29-NOV-13	783758 418 29-NOV-13
220004809 28-NOV-13	260 12-APR-13	IF 804	rites LTD DELHI	C	201322000600 29-NOV-13	783758 804 29-NOV-13
220004810 28-NOV-13	19042 18-JAN-13	IF 23087	rites LTD DELHI	C	201322000600 29-NOV-13	783758 23087 29-NOV-13
220004811 28-NOV-13	5005 19-JUN-13	IF 680	rites LTD DELHI	C	201322000600 29-NOV-13	783758 680 29-NOV-13
220004812 28-NOV-13	17029 17-DEC-12	IF 4738	rites LTD DELHI	C	201322000600 29-NOV-13	783758 4738 29-NOV-13
220004813 28-NOV-13	17040 17-DEC-12	IF 935	rites LTD DELHI	C	201322000600 29-NOV-13	783758 935 29-NOV-13
220004814 28-NOV-13	17750 29-DEC-12	IF 850	rites LTD DELHI	C	201322000600 29-NOV-13	783758 850 29-NOV-13
220004815 28-NOV-13	18047 02-JAN-13	IF 1113	rites LTD DELHI	C	201322000600 29-NOV-13	783758 1113 29-NOV-13
220004816 28-NOV-13	18524 10-JAN-13	IF 5858	rites LTD DELHI	C	201322000600 29-NOV-13	783758 5858 29-NOV-13
220004817 28-NOV-13	18523 10-JAN-13	IF 2460	rites LTD DELHI	C	201322000601 29-NOV-13	783758 2460 29-NOV-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 302
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004818 28-NOV-13	20892 19-FEB-13	IF 2633	rites LTD DELHI	C	201322000601 29-NOV-13	783758 2633 29-NOV-13
220004819 28-NOV-13	20894 19-FEB-13	IF 322	rites LTD DELHI	C	201322000601 29-NOV-13	783758 322 29-NOV-13
220004820 28-NOV-13	20891 19-FEB-13	IF 1052	rites LTD DELHI	C	201322000601 29-NOV-13	783758 1052 29-NOV-13
220004821 28-NOV-13	17748 29-DEC-12	IF 555	rites LTD DELHI	C	201322000601 29-NOV-13	783758 555 29-NOV-13
220004822 28-NOV-13	18281 07-JAN-13	IF 216	rites LTD DELHI	C	201322000601 29-NOV-13	783758 216 29-NOV-13
220004823 28-NOV-13	18282 07-JAN-13	IF 723	rites LTD DELHI	C	201322000601 29-NOV-13	783758 723 29-NOV-13
220004824 28-NOV-13	18993 17-JAN-13	IF 9576	rites LTD DELHI	C	201322000601 29-NOV-13	783758 9576 29-NOV-13
220004825 28-NOV-13	18994 17-JAN-13	IF 1897	rites LTD DELHI	C	201322000601 29-NOV-13	783758 1897 29-NOV-13
220004826 28-NOV-13	19050 18-JAN-13	IF 457	rites LTD DELHI	C	201322000601 29-NOV-13	783758 457 29-NOV-13
220004827 28-NOV-13	19052 18-JAN-13	IF 1125	rites LTD DELHI	C	201322000604 29-NOV-13	783758 1125 29-NOV-13
220004828 28-NOV-13	183 27-NOV-13	100% 4208	POOJA ENGINEERING WORKS	C	201322000641 11-DEC-13	783781 4208 16-DEC-13
220004829 28-NOV-13	184 27-NOV-13	5% 222	POOJA ENGINEERING WORKS	C	201322000699 01-JAN-14	783821 222 03-JAN-14
220004830 28-NOV-13	185 27-NOV-13	5% 6321	POOJA ENGINEERING WORKS	C	201322000699 01-JAN-14	783821 6321 03-JAN-14
220004831 28-NOV-13	267 17-OCT-13	100% 101028	USHA WELDS LIMITED	C	201322000629 06-DEC-13	783776 101028 11-DEC-13
220004832 28-NOV-13	1135 20-NOV-13	100% 81007	BUSINESS CENTRE NET	C	201322000619 05-DEC-13	783767 81007 05-DEC-13
220004833 28-NOV-13	1136 21-NOV-13	100% 76954	BUSINESS CENTRE NET	C	201322000619 05-DEC-13	783767 76954 05-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 303
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004834 28-NOV-13	80 21-NOV-13	98% 4992636	HOWRAH FORGINGS LIMITED	C	2013220000596 29-NOV-13	783758 4992636 29-NOV-13
220004835 29-NOV-13	05/13-14 21-NOV-13	95%		R		
220004836 29-NOV-13	48/13-14 21-NOV-13	100% 117412	SQUARE AND CIRCLE ENGINEERING	C	2013220000643 13-DEC-13	783781 117412 16-DEC-13
220004837 29-NOV-13	34 21-NOV-13	95% 671705	HOWRAH FERROUS LIMITED	C	2013220000613 05-DEC-13	783769 671705 06-DEC-13
220004838 29-NOV-13	47A 03-AUG-13	5% 16500	STESALIT LIMITED	C	2013220000698 01-JAN-14	783821 16500 03-JAN-14
220004839 29-NOV-13	102A 07-JAN-13	5% 24323	STESALIT LIMITED	C	2013220000703 01-JAN-14	783821 24323 03-JAN-14
220004840 29-NOV-13	47 07-JAN-13	95% 313500	STESALIT LIMITED	C	2013220000628 06-DEC-13	783776 313500 11-DEC-13
220004841 29-NOV-13	38 13-NOV-13	100% 177629	JAWED ENTERPRISES	C	2013220000631 10-DEC-13	783776 177629 11-DEC-13
220004842 29-NOV-13	6012 28-NOV-13	100% P.I PAYMENT IN F/O INDIAN OIL CORPORATION LTD , PATNA 5233393	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	2013220000611 03-DEC-13	783763 5233393 03-DEC-13
220004843 29-NOV-13	11 26-NOV-13	CASH IMPREST OF SMM/G/ECR/HJP 135584	DY CMM ECR PATNA	C	2013220000616 05-DEC-13	783767 135584 05-DEC-13
220004844 02-DEC-13	296 23-SEP-13	95% 855701	ATUL ENGINEERING UDYOG	C	2013220000614 05-DEC-13	783772 855701 09-DEC-13
220004845 02-DEC-13	320 08-OCT-13	95% 674314	ATUL ENGINEERING UDYOG	C	2013220000614 05-DEC-13	783772 674314 09-DEC-13
220004846 02-DEC-13	321 08-OCT-13	95% 673056	ATUL ENGINEERING UDYOG	C	2013220000614 05-DEC-13	783772 673056 09-DEC-13
220004847 02-DEC-13	374 12-NOV-13	95% 1629907	ATUL ENGINEERING UDYOG	C	2013220000614 05-DEC-13	783772 1629907 09-DEC-13
220004848 02-DEC-13	220 06-NOV-13	98% 3024523	CELTEK BATTERIES PRIVATE LIMITED	C	2013220000614 05-DEC-13	783772 3024523 09-DEC-13
220004849 02-DEC-13	756 24-OCT-13	100%		R		

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 304
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004850 02-DEC-13	227 29-OCT-13	100% 1254421	POWER BUILD BATTERIES PVT LTD	C	201322000663 19-DEC-13	783794 1254421 26-DEC-13
220004851 02-DEC-13	0028 A 08-NOV-13	5% 17265	G B EQUIPMENT SYSTEMS LTD	C	201322000702 01-JAN-14	783821 17265 03-JAN-14
220004852 02-DEC-13	01144 20-NOV-13	100% 11214	BUSINESS CENTRE NET	C	201322000618 05-DEC-13	783767 11214 05-DEC-13
220004853 02-DEC-13	8535 25-NOV-13	100% 2452	RAYCO ELECTRO ENTERPRISE	C	201322000658 17-DEC-13	783788 2452 20-DEC-13
220004854 02-DEC-13	027 18-NOV-13	5% 7777	PEW ENGINEERING PVT LTD	C	201322000673 23-DEC-13	783811 7777 30-DEC-13
220004855 02-DEC-13	197 18-NOV-13	5% 77475	PEW ENGINEERING PVT LTD	C	201322000673 23-DEC-13	783811 77475 30-DEC-13
220004856 02-DEC-13	79 22-NOV-13	100% 25594	BINA ENGINEERING WORKS	C	201322000681 24-DEC-13	783816 25594 31-DEC-13
220004857 02-DEC-13	78 22-NOV-13	100% 14913	BINA ENGINEERING WORKS	C	201322000675 24-DEC-13	783811 14913 30-DEC-13
220004858 02-DEC-13	AI/18/13 28-NOV-13	95% 231140	AJAY INDUSTRIES	C	201322000614 05-DEC-13	783772 231140 09-DEC-13
220004859 02-DEC-13	EM/24/12-13 18-JUN-12	100% 223201	ELECTROMECH	C	201322000615 05-DEC-13	783767 223201 05-DEC-13
220004860 02-DEC-13	2013041234/S 18-NOV-13	20% 4043605	MEDHA SERVO DRIVES PVT LTD	C	201322000615 05-DEC-13	783767 4043605 05-DEC-13
220004861 02-DEC-13	247-A 30-AUG-13	5% 25350	ATUL ENGINEERING UDYOG	C	201322000635 10-DEC-13	783776 25350 11-DEC-13
220004862 02-DEC-13	27349 25-SEP-12	100% 371865	MERSEN INDIA PRIVATE LIMITED	C	201322000642 12-DEC-13	783781 371865 16-DEC-13
220004863 02-DEC-13	137(5%) 15-OCT-13	5% 9364	D R AUTO INDUSTRIES	C	201322000640 11-DEC-13	783779 9364 13-DEC-13
220004864 02-DEC-13	316 22-NOV-13	100% 5719793	INCOM CABLES PVT LTD	C	201322000618 05-DEC-13	783767 5719793 05-DEC-13
220004865 02-DEC-13	106(5%) 11-SEP-13	5% 6585	D R AUTO INDUSTRIES	C	201322000640 11-DEC-13	783779 6585 13-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 305
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004866 02-DEC-13	1138 20-NOV-13	100% 11214	BUSINESS CENTRE NET	C	201322000619 05-DEC-13	783767 11214 05-DEC-13
220004867 03-DEC-13	134(5%) 15-OCT-13	5% 46172	D R AUTO INDUSTRIES	C	201322000640 11-DEC-13	783779 46172 13-DEC-13
220004868 03-DEC-13	348 27-OCT-13	95% 2169228	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201322000622 05-DEC-13	783772 2169228 09-DEC-13
220004869 03-DEC-13	663 25-JUL-13	100% 612920	BHARAT WIRE ROPES LTD	C	201322000631 10-DEC-13	783776 612920 11-DEC-13
220004870 03-DEC-13	519 19-OCT-13	100% 105600	BAJRANG STEEL WORKS	C	201322000626 06-DEC-13	783772 105600 09-DEC-13
220004871 03-DEC-13	035 04-NOV-13	100% 19992	PARAS SALES CORPORATION	C	201322000673 23-DEC-13	783811 19992 30-DEC-13
220004872 03-DEC-13	087 20-SEP-13	100% 25200	INDIA TOOLS CRAFTS P LTD	C	201322000668 20-DEC-13	783794 25200 26-DEC-13
220004873 03-DEC-13	667 23-NOV-13	100% 3937	INDIA SUPPLY CO	C	201322000668 20-DEC-13	783794 3937 26-DEC-13
220004874 03-DEC-13	1762 22-AUG-13	100% 213383	RANBIR POLYMER INDUSTRIES	C	201322000658 17-DEC-13	783788 213383 20-DEC-13
220004875 03-DEC-13	01/154 21-NOV-13	100% 29660	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000673 23-DEC-13	783811 29660 30-DEC-13
220004876 03-DEC-13	28 23-NOV-13	100% 23222	RB POLYBOARDS LIMITED	C	201322000681 24-DEC-13	783816 23222 31-DEC-13
220004877 03-DEC-13	0181 07-NOV-13	95% 194685	POLYSET PLASTICS PVT LTD	C	201322000622 05-DEC-13	783772 194685 09-DEC-13
220004878 03-DEC-13	0180 07-NOV-13	95% 1206745	POLYSET PLASTICS PVT LTD	C	201322000622 05-DEC-13	783772 1206745 09-DEC-13
220004879 03-DEC-13	178 04-NOV-13	100% 17556	LAKHMANI INFOTECH	C	201322000656 17-DEC-13	783794 17556 26-DEC-13
220004880 03-DEC-13	181 21-NOV-13	100% 45394	LAKHMANI INFOTECH	C	201322000656 17-DEC-13	783794 45394 26-DEC-13
220004881 03-DEC-13	15473/12 06-AUG-12	100% 205234	JINDAL STAINLESS LIMITED	C	201322000646 13-DEC-13	783779 205234 13-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 306
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004882 03-DEC-13	34A 21-NOV-13	5% 36905	HOWRAH FERROUS LIMITED	C	2013220000643 13-DEC-13	783781 36905 16-DEC-13
220004883 03-DEC-13	18 18-NOV-13	95% 977550	SRIGURU MELTERS AND ENGINEERS	C	2013220000655 17-DEC-13	783784 977550 18-DEC-13
220004884 03-DEC-13	17 18-NOV-13	95% 1326675	SRIGURU MELTERS AND ENGINEERS	C	2013220000655 17-DEC-13	783784 1326675 18-DEC-13
220004885 03-DEC-13	2335 14-AUG-13	95% 344464	S R ELECTRONICS	C	2013220000628 06-DEC-13	783776 344464 11-DEC-13
220004886 03-DEC-13	98 23-NOV-13	100% 347773	SIGMA TRADE AGENCY	C	2013220000752 16-JAN-14	783848 347773 20-JAN-14
220004887 03-DEC-13	36 19-NOV-13	5%		6		
220004888 03-DEC-13	35 19-NOV-13	95% 370215	TECHNOCRAFT	C	2013220000643 13-DEC-13	783781 370215 16-DEC-13
220004889 03-DEC-13	74 19-OCT-13	5%		6		
220004890 03-DEC-13	053 21-NOV-13	5%		R		
220004891 03-DEC-13	26 30-OCT-13	100% 228286	NETSOFT INTEGRATOR	C	2013220000646 13-DEC-13	783779 228286 13-DEC-13
220004892 03-DEC-13	1683 29-OCT-13	100% 144561	STONE INDIA LIMITED	C	2013220000631 10-DEC-13	783776 144561 11-DEC-13
220004893 03-DEC-13	01141 20-NOV-13	100% 151389	BUSINESS CENTRE NET	C	2013220000619 05-DEC-13	783767 151389 05-DEC-13
220004894 03-DEC-13	00922 27-SEP-13	100% 45937	BUSINESS CENTRE NET	C	2013220000619 05-DEC-13	783767 45937 05-DEC-13
220004895 03-DEC-13	37 03-DEC-13	95% 1254223	G P ENTERPRISE	C	2013220000622 05-DEC-13	783772 1254223 09-DEC-13
220004896 04-DEC-13	MASEC/034/13-14 21-NOV-13	100% 24336	MA SIDHESWARI ENGINEERING CORPORATION	C	2013220000630 06-DEC-13	783776 24336 11-DEC-13
220004897 04-DEC-13	MASEC/035/13-14 21-NOV-13	100%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 307
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004898 04-DEC-13	ASC/174/13-14 05-NOV-13	100% 735680	ANAND SALES CORPORATION	C	201322000642 12-DEC-13	783781 735680 16-DEC-13
220004899 04-DEC-13	INV/2012/AUG/221A 03-AUG-12	5% 53894	ALTOS ELECTRONICS	C	201322000640 11-DEC-13	783779 53894 13-DEC-13
220004900 04-DEC-13	100%/13-14/156 13-AUG-13	100% 659920	MACEDON VINIMAY PRIVATE LIMITED	C	201322000630 06-DEC-13	783776 659920 11-DEC-13
220004901 04-DEC-13	280 01-NOV-13	100% 133081	USHA WELDS LIMITED	C	201322000668 20-DEC-13	783794 133081 26-DEC-13
220004902 04-DEC-13	951200451 04-MAR-13	100% 277977	BHEL	C	201322000639 11-DEC-13	783778 277977 12-DEC-13
220004903 04-DEC-13	109 22-OCT-13	100% 197200	POWER TECHNOLOGIES CORPORATION	C	201322000629 06-DEC-13	783776 197200 11-DEC-13
220004904 04-DEC-13	015A 23-NOV-13	5% 5178	OMEX ENGINEERING INDUSTRIES	C	201322000633 10-DEC-13	783776 5178 11-DEC-13
220004905 04-DEC-13	039A 23-NOV-13	5% 6203	OMEX ENGINEERING INDUSTRIES	C	201322000633 10-DEC-13	783776 6203 11-DEC-13
220004906 04-DEC-13	090 02-AUG-13	5%		6		
220004907 04-DEC-13	133 25-NOV-13	5% 14924	PHOENIX RUBBER WORKS	C	201322000702 01-JAN-14	783821 14924 03-JAN-14
220004908 04-DEC-13	51 16-AUG-13	100% 1363200	POWER TECHNOLOGIES CORPORATION	C	201322000626 06-DEC-13	783772 1363200 09-DEC-13
220004909 04-DEC-13	34 23-APR-13	100% 169282	JUPITER METAL INDUSTRIES	C	201322000661 18-DEC-13	783794 169282 26-DEC-13
220004910 04-DEC-13	14 03-DEC-13	95% 614125	S R ENGINEERING WORKS	C	201322000628 06-DEC-13	783776 614125 11-DEC-13
220004911 04-DEC-13	02/92 26-NOV-13	5% 2675	KANPUR EXPELLER COMPANY	C	201322000654 17-DEC-13	783784 2675 18-DEC-13
220004912 04-DEC-13	2/90 26-NOV-13	5% 22781	KANPUR EXPELLER COMPANY	C	201322000654 17-DEC-13	783784 22781 18-DEC-13
220004913 04-DEC-13	2/91 26-NOV-13	5% 9800	KANPUR EXPELLER COMPANY	C	201322000675 24-DEC-13	783811 9800 30-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 308
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004914 04-DEC-13	77A 22-MAR-13	5% 14384	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED	C	2013220000631 10-DEC-13	783776 14384 11-DEC-13
220004915 04-DEC-13	023 25-NOV-13	95% 115111	SWAPAN ENGINEERING COMPANY	C	2013220000636 10-DEC-13	783776 115111 11-DEC-13
220004916 04-DEC-13	0041 12-OCT-13	100% 1135575	HMTD ENGINEERING PVT LTD	C	2013220000717 06-JAN-14	783830 1135575 08-JAN-14
220004917 04-DEC-13	40 20-OCT-13	100% 286713	HMTD ENGINEERING PVT LTD	C	2013220000717 06-JAN-14	783830 286713 08-JAN-14
220004918 04-DEC-13	087 20-NOV-13	100% 14631	TOPMAN INDUSTRIES	C	2013220000701 01-JAN-14	783821 14631 03-JAN-14
220004919 04-DEC-13	089 20-NOV-13	100% 26377	TOPMAN INDUSTRIES	C	2013220000703 01-JAN-14	783821 26377 03-JAN-14
220004920 04-DEC-13	088 20-NOV-13	100% 12956	TOPMAN INDUSTRIES	C	2013220000701 01-JAN-14	783821 12956 03-JAN-14
220004921 04-DEC-13	90 20-NOV-13	100% 9796	TOPMAN INDUSTRIES	C	2013220000701 01-JAN-14	783821 9796 03-JAN-14
220004922 04-DEC-13	013 31-OCT-13	100% 63708	TRINA QUEBEC GEARS LTD	C	2013220000701 01-JAN-14	783821 63708 03-JAN-14
220004923 04-DEC-13	788 05-JUN-13	100% 4894	HINDUSTHAN TRADING AND ENGINEERING COMPANY NO	A/C C	2013220000655 17-DEC-13	783784 4894 18-DEC-13
220004924 04-DEC-13	134 21-NOV-13	100% 4037	JALAN ENGINEERING	C	2013220000701 01-JAN-14	783821 4037 03-JAN-14
220004925 04-DEC-13	4896 22-NOV-13	100% 25620	JAY KAY ENTERPRISES	C	2013220000701 01-JAN-14	783821 25620 03-JAN-14
220004926 04-DEC-13	S04066 30-MAR-13	5% 26448	SIGNOTRON I PVT LTD	C	2013220000703 01-JAN-14	783821 26448 03-JAN-14
220004927 04-DEC-13	230A 30-MAR-13	5% 25409	SIGNOTRON I PVT LTD	C	2013220000703 01-JAN-14	783821 25409 03-JAN-14
220004928 04-DEC-13	11A 25-NOV-13	100% 780297	KRISHNA ENGINEERING WORKS	C	2013220000667 20-DEC-13	783794 780297 26-DEC-13
220004929 04-DEC-13	11 25-NOV-13	100% 936356	KRISHNA ENGINEERING WORKS	C	2013220000667 20-DEC-13	783794 936356 26-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 309
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004930 04-DEC-13	10 B 25-NOV-13	100% 546208	KRISHNA ENGINEERING WORKS	C	201322000667 20-DEC-13	783794 546208 26-DEC-13
220004931 04-DEC-13	10 25-NOV-13	100% 390149	KRISHNA ENGINEERING WORKS	C	201322000667 20-DEC-13	783794 390149 26-DEC-13
220004932 04-DEC-13	10 /1314 25-NOV-13	100% 975371	KRISHNA ENGINEERING WORKS	C	201322000667 20-DEC-13	783794 975371 26-DEC-13
220004933 04-DEC-13	2013140143 24-AUG-13	95% 301352	HBL POWER SYSTEM LTD	C	201322000669 20-DEC-13	783811 301352 30-DEC-13
220004934 04-DEC-13	20408/27 04-DEC-13	100% ADVANCE PAYMENT 3921068	CENTRE FOR RAILWAY INFORMATION SYSEMS A C NO 91462010020726 SYNDICATE BANK AKBAR	C	201322000612 04-DEC-13	783764 3921068 04-DEC-13
220004935 04-DEC-13	AKC/13/2013-2014 04-NOV-13	5% 23712	A.K.KHAN & CO.	C	201322000647 13-DEC-13	783784 23712 18-DEC-13
220004936 04-DEC-13	MI/2013-14/41(100%) 25-NOV-13	100% 23135	METRO INDUSTRIES	C	201322000670 23-DEC-13	783794 23135 26-DEC-13
220004937 04-DEC-13	7280 18-NOV-13	100%		R		
220004938 04-DEC-13	5%/13-14/108 11-NOV-13	5% 6330	MACEDON VINIMAY PRIVATE LIMITED	C	201322000670 23-DEC-13	783794 6330 26-DEC-13
220004939 04-DEC-13	132 26-NOV-13	95% 754219	PPS INTERNATIONAL	C	201322000634 10-DEC-13	783776 754219 11-DEC-13
220004940 04-DEC-13	00158 23-NOV-13	100% 6592	POWER MICA INSULATORS	C	201322000673 23-DEC-13	783811 6592 30-DEC-13
220004941 04-DEC-13	131 26-NOV-13	95% 687800	PPS INTERNATIONAL	C	201322000634 10-DEC-13	783776 687800 11-DEC-13
220004942 04-DEC-13	059 26-JUL-13	95% 637801	RAILCON INTERNATIONAL	C	201322000633 10-DEC-13	783776 637801 11-DEC-13
220004943 04-DEC-13	133 26-NOV-13	95% 869393	PPS INTERNATIONAL	C	201322000634 10-DEC-13	783776 869393 11-DEC-13
220004944 04-DEC-13	142 23-NOV-13	100% 84172	RECON ENGINEERING CO PVT LTD	C	201322000674 24-DEC-13	783811 84172 30-DEC-13
220004945 05-DEC-13	690 27-NOV-13	100% 165642	RECON ENGINEERING CO PVT LTD	C	201322000674 24-DEC-13	783811 165642 30-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 310
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004946 05-DEC-13	0009B 04-APR-13	5% 2809	PIONEER FIL MED P LTD	C	201322000673 23-DEC-13	783811 2809 30-DEC-13
220004947 05-DEC-13	134 26-NOV-13	95% 434177	PPS INTERNATIONAL	C	201322000634 10-DEC-13	783776 434177 11-DEC-13
220004948 05-DEC-13	688 23-NOV-13	100% 135752	RECON ENGINEERING CO PVT LTD	C	201322000674 24-DEC-13	783811 135752 30-DEC-13
220004949 05-DEC-13	146 27-NOV-13	100% 156680	RECON ENGINEERING CO PVT LTD	C	201322000681 24-DEC-13	783816 156680 31-DEC-13
220004950 05-DEC-13	1139 20-NOV-13	100% 78498	BUSINESS CENTRE NET	C	201322000632 10-DEC-13	783776 78498 11-DEC-13
220004951 05-DEC-13	1134 20-NOV-13	100% 28969	BUSINESS CENTRE NET	C	201322000632 10-DEC-13	783776 28969 11-DEC-13
220004952 05-DEC-13	20A 25-SEP-13	5% 12074	G P ENTERPRISE	C	201322000702 01-JAN-14	783821 12074 03-JAN-14
220004953 05-DEC-13	14B 25-SEP-13	5% 1872	G P ENTERPRISE	C	201322000702 01-JAN-14	783821 1872 03-JAN-14
220004954 05-DEC-13	1518 08-NOV-13	95% 2142581	VINKO AUTO INDUSTRIES LTD	C	201322000634 10-DEC-13	783776 2142581 11-DEC-13
220004955 05-DEC-13	194 04-MAY-13	100% 212433	VINKO AUTO INDUSTRIES LTD	C	201322000641 11-DEC-13	783781 212433 16-DEC-13
220004956 05-DEC-13	103 11-NOV-13	95% 4458369	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201322000628 06-DEC-13	783776 4458369 11-DEC-13
220004957 05-DEC-13	5% 103 19-NOV-13	5% 234651	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201322000806 04-FEB-14	783893 234651 06-FEB-14
220004958 05-DEC-13	73 03-DEC-13	95% 512158	R.ENGG.WORKS	C	201322000634 10-DEC-13	783776 512158 11-DEC-13
220004959 05-DEC-13	74 03-DEC-13	95% 351699	R.ENGG.WORKS	C	201322000634 10-DEC-13	783776 351699 11-DEC-13
220004960 05-DEC-13	139 03-DEC-13	95% 385009	B S ENGG	C	201322000634 10-DEC-13	783776 385009 11-DEC-13
220004961 05-DEC-13	137 02-DEC-13	95% 294747	B S ENGG	C	201322000634 10-DEC-13	783776 294747 11-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 311
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220004962 05-DEC-13	138 02-DEC-13	95% 200051	B S ENGG	C	2013220000634 10-DEC-13	783776 200051 11-DEC-13
220004963 06-DEC-13	636 30-OCT-13	100% 734583	SNEHAM INTERNATIONAL	C	2013220000628 06-DEC-13	783776 734583 11-DEC-13
220004964 06-DEC-13	636 A 30-OCT-13	100% 38680	SNEHAM INTERNATIONAL	C	2013220000628 06-DEC-13	783776 38680 11-DEC-13
220004965 06-DEC-13	1334636 21-NOV-13	95% 20319442	PENNAR INDUSTRIES LIMITED	C	2013220000637 10-DEC-13	783776 20319442 11-DEC-13
220004966 06-DEC-13	1334932 21-NOV-13	95% 16771603	PENNAR INDUSTRIES LIMITED	C	2013220000637 10-DEC-13	783776 16771603 11-DEC-13
220004967 06-DEC-13	78 05-SEP-13	100% 499840	POWER TECHNOLOGIES CORPORATION	C	2013220000631 10-DEC-13	783776 499840 11-DEC-13
220004968 06-DEC-13	52 16-AUG-13	100% 357840	POWER TECHNOLOGIES CORPORATION	C	2013220000631 10-DEC-13	783776 357840 11-DEC-13
220004969 06-DEC-13	1081158 10-SEP-13	98%		R		
220004970 06-DEC-13	MGM/0545/13-14 26-NOV-13	100% 84448	M G M RUBBER COMPANY	C	2013220000670 23-DEC-13	783794 84448 26-DEC-13
220004971 06-DEC-13	1075211 10-SEP-13	98% 1508338	SIENA ENGINEERING PVT LTD	C	2013220000636 10-DEC-13	783776 1508338 11-DEC-13
220004972 06-DEC-13	1069212 10-SEP-13	98% 1881277	SIENA ENGINEERING PVT LTD	C	2013220000636 10-DEC-13	783776 1881277 11-DEC-13
220004973 06-DEC-13	103 21-NOV-13	95% 812865	ASIANARC ELECTRODES PVT LTD	C	2013220000635 10-DEC-13	783776 812865 11-DEC-13
220004974 06-DEC-13	1075208 10-SEP-13	98% 2976982	SIENA ENGINEERING PVT LTD	C	2013220000636 10-DEC-13	783776 2976982 11-DEC-13
220004975 06-DEC-13	1075210 10-SEP-13	98% 2222813	SIENA ENGINEERING PVT LTD	C	2013220000636 10-DEC-13	783776 2222813 11-DEC-13
220004976 06-DEC-13	AK/539/13-14 28-NOV-13	100% 6422	A K INDUSTRIES	C	2013220000647 13-DEC-13	783784 6422 18-DEC-13
220004977 06-DEC-13	103103 17-MAY-13	5% 30519	SIENA ENGINEERING PVT LTD	C	2013220000703 01-JAN-14	783821 30519 03-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 312
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004978 06-DEC-13	CML/ECRLY/2013-14/1272 B 02-DEC-13	SUPPL .		R		
220004979 06-DEC-13	103802 17-MAY-13	5% 37582	SIENA ENGINEERING PVT LTD	C	201322000703 01-JAN-14	783821 37582 03-JAN-14
220004980 09-DEC-13	AE/2013-14/104 04-DEC-13	95% 517324	ALLIED ENGINEERING	C	201322000635 10-DEC-13	783776 517324 11-DEC-13
220004981 09-DEC-13	AE/2013-14/103 04-DEC-13	95% 258663	ALLIED ENGINEERING	C	201322000635 10-DEC-13	783776 258663 11-DEC-13
220004982 09-DEC-13	AE/2013-14/102 04-DEC-13	95% 118813	ALLIED ENGINEERING	C	201322000635 10-DEC-13	783776 118813 11-DEC-13
220004983 09-DEC-13	AE/2013-14/101 04-DEC-13	95% 29703	ALLIED ENGINEERING	C	201322000635 10-DEC-13	783776 29703 11-DEC-13
220004984 09-DEC-13	1146 20-NOV-13	100% 28035	BUSINESS CENTRE NET	C	201322000638 11-DEC-13	783776 28035 11-DEC-13
220004985 09-DEC-13	01133 20-NOV-13	100% 11588	BUSINESS CENTRE NET	C	201322000638 11-DEC-13	783776 11588 11-DEC-13
220004986 09-DEC-13	140 04-DEC-13	98% 840702	B S ENGG	C	201322000663 19-DEC-13	783794 840702 26-DEC-13
220004987 09-DEC-13	664187506 31-JUL-13	100% 285600	INDIAN OIL CORPN LTD	C	201322000676 24-DEC-13	783811 285600 30-DEC-13
220004988 10-DEC-13	54 02-NOV-13	5% 47063	SULOCHANA RATANKUMAR MOHATTA	C	201322000701 01-JAN-14	783821 47063 03-JAN-14
220004989 10-DEC-13	0120 09-SEP-13	100% 55980	NUTECH ENGINEERING COMPANY	C	201322000701 01-JAN-14	783821 55980 03-JAN-14
220004990 10-DEC-13	87 27-NOV-13	100% 11690	KARTICK CHANDRA DAS	C	201322000698 01-JAN-14	783821 11690 03-JAN-14
220004991 10-DEC-13	1271A 31-AUG-13	5% 18977	STONE INDIA LIMITED	C	201322000689 30-DEC-13	783816 18977 31-DEC-13
220004992 10-DEC-13	1320 . 31-AUG-13	5% 56686	STONE INDIA LIMITED	C	201322000689 30-DEC-13	783816 56686 31-DEC-13
220004993 10-DEC-13	SRM-54 02-NOV-13	95% 894189	SULOCHANA RATANKUMAR MOHATTA	C	201322000644 13-DEC-13	783781 894189 16-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 313
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220004994 10-DEC-13	124 27-NOV-13	100% 12892	HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	C	201322000682 26-DEC-13	783816 12892 31-DEC-13
220004995 10-DEC-13	198 (C) 27-NOV-13	100% 79008	TOPGRIP INSTRUMENTS COMPANY	C	201322000698 01-JAN-14	783821 79008 03-JAN-14
220004996 10-DEC-13	197(C) 27-NOV-13	100% 87505	TOPGRIP INSTRUMENTS COMPANY	C	201322000698 01-JAN-14	783821 87505 03-JAN-14
220004997 10-DEC-13	576/S 29-JUN-13	SUPPL. BILL 2494	SONI RUBBER PRODUCTS LTD	C	201322000653 17-DEC-13	783784 2494 18-DEC-13
220004998 10-DEC-13	407/B S 31-MAY-13	SUPPL. BILL 1810	SONI RUBBER PRODUCTS LTD	C	201322000653 17-DEC-13	783784 1810 18-DEC-13
220004999 10-DEC-13	409 S 31-MAY-13	SUPPL. BILL 11532	SONI RUBBER PRODUCTS LTD	C	201322000653 17-DEC-13	783784 11532 18-DEC-13
220005000 10-DEC-13	391/S 30-MAY-13	SUPPL. BILL 28653	SONI RUBBER PRODUCTS LTD	C	201322000653 17-DEC-13	783784 28653 18-DEC-13
220005001 10-DEC-13	408 B/S 21-NOV-13	SUPPL. BILL 2399	SONI RUBBER PRODUCTS LTD	C	201322000653 17-DEC-13	783784 2399 18-DEC-13
220005002 10-DEC-13	685 17-JUL-13	100% 48993	SONI RUBBER PRODUCTS LTD	C	201322000703 01-JAN-14	783821 48993 03-JAN-14
220005003 10-DEC-13	599 29-JUN-13	100% 13067	SONI RUBBER PRODUCTS LTD	C	201322000698 01-JAN-14	783821 13067 03-JAN-14
220005004 10-DEC-13	1546 , 30-SEP-13	100% 2454	STONE INDIA LIMITED	C	201322000689 30-DEC-13	783816 2454 31-DEC-13
220005005 10-DEC-13	94/13-14 05-NOV-13	100% 179861	NVJ ELECTRONICS AND SERVICES	C	201322000769 22-JAN-14	783863 179861 28-JAN-14
220005006 10-DEC-13	147 19-NOV-13	98% 7195650	N. S. ENGINEERING PROJECTS P LTD.	C	201322000643 13-DEC-13	783781 7195650 16-DEC-13
220005007 10-DEC-13	84 29-NOV-13	5% 5310	SANJUKTA ELECTRONICS	C	201322000689 30-DEC-13	783816 5310 31-DEC-13
220005008 10-DEC-13	85 29-NOV-13	5% 7015	SANJUKTA ELECTRONICS	C	201322000688 30-DEC-13	783816 7015 31-DEC-13
220005009 10-DEC-13	90 04-DEC-13	95% 174678	SANJUKTA ELECTRONICS	C	201322000643 13-DEC-13	783781 174678 16-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 314
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005010 10-DEC-13	91 04-DEC-13	95% 332318	SANJUKTA ELECTRONICS	C	2013220000643 13-DEC-13	783781 332318 16-DEC-13
220005011 10-DEC-13	282 10-DEC-13	100% 384651	KISHOR PRINTING WORKS	C	2013220000698 01-JAN-14	783821 384651 03-JAN-14
220005012 10-DEC-13	126A 23-NOV-13	100% 65590	GANESH FOUNDRY	C	2013220000702 01-JAN-14	783821 65590 03-JAN-14
220005013 10-DEC-13	126 23-NOV-13	100% 107755	GANESH FOUNDRY	C	2013220000765 20-JAN-14	783863 107755 28-JAN-14
220005014 10-DEC-13	28A 27-APR-13	5%		6		
220005015 10-DEC-13	1477 26-NOV-13	100% 61791	BAGREE ASSOCIATES	C	2013220000674 24-DEC-13	783811 61791 30-DEC-13
220005016 10-DEC-13	158 26-NOV-13	100% 49982	BAGREE ASSOCIATES	C	2013220000674 24-DEC-13	783811 49982 30-DEC-13
220005017 10-DEC-13	033 22-NOV-13	95%		R		
220005018 10-DEC-13	034 22-NOV-13	95%		R		
220005019 10-DEC-13	104 25-NOV-13	100% 138396	B G INDUSTRIES	C	2013220000700 01-JAN-14	783821 138396 03-JAN-14
220005020 10-DEC-13	54S 28-NOV-13	5% 55433	B B ENGINEERING WORKS	C	2013220000675 24-DEC-13	783811 55433 30-DEC-13
220005021 10-DEC-13	212 06-OCT-13	100% 70151	VARDHMAN INDUSTRIAL FASTENERS	C	2013220000700 01-JAN-14	783821 70151 03-JAN-14
220005022 10-DEC-13	511 29-NOV-13	100% 158122	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	C	2013220000702 01-JAN-14	783821 158122 03-JAN-14
220005023 10-DEC-13	36395 05-JAN-13	100% 179211	IMPERIAL AUTO INDUSTRIES LTD	C	2013220000699 01-JAN-14	783821 179211 03-JAN-14
220005024 10-DEC-13	25 07-NOV-13	100% 184223	RUPA ENTERPRISES	C	2013220000682 26-DEC-13	783816 184223 31-DEC-13
220005025 10-DEC-13	052 30-MAY-13	2% 4002	ORIENT FANS	C	2013220000699 01-JAN-14	783821 4002 03-JAN-14

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005026 10-DEC-13	174 22-OCT-13	2% 6225	ORIENT FANS	C	201322000699 01-JAN-14	783821 6225 03-JAN-14
220005027 10-DEC-13	341 07-NOV-13	100%		6		
220005028 10-DEC-13	50 20-JUL-13	5%		6		
220005029 10-DEC-13	215 05-JUL-13	95%		R		
220005030 10-DEC-13	136 29-NOV-13	98% 1422802	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000640 11-DEC-13	783779 1422802 13-DEC-13
220005031 10-DEC-13	137 29-NOV-13	98% 824288	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000640 11-DEC-13	783779 824288 13-DEC-13
220005032 10-DEC-13	94733638 26-SEP-13	95% 2356385	FAG BEARINGS INDIA LIMITED	C	201322000651 16-DEC-13	783784 2356385 18-DEC-13
220005033 11-DEC-13	313250467 30-SEP-13	100% 726273	CROMPTON GREAVES LTD.	C	201322000671 23-DEC-13	783794 726273 26-DEC-13
220005034 11-DEC-13	AET/054/13 03-AUG-13	100% 21740	ARCO ELECTRO TECHNOLOGIES P LTD	C	201322000647 13-DEC-13	783784 21740 18-DEC-13
220005035 11-DEC-13	FI/ECR/08/1/2013-14 23-AUG-13	5% 19344	FABRICANT INDIA	C	201322000670 23-DEC-13	783794 19344 26-DEC-13
220005036 11-DEC-13	EM/31/08-09 30-AUG-08	100% 35927	ELECTROMECH	C	201322000647 13-DEC-13	783784 35927 18-DEC-13
220005037 11-DEC-13	EM/10/10-11 05-MAY-10	100%		R		
220005038 11-DEC-13	169 03-DEC-13	95% 1849305	ARYAN EXPORTERS PVT LTD	C	201322000642 12-DEC-13	783781 1849305 16-DEC-13
220005039 11-DEC-13	171 06-DEC-13	95% 2311631	ARYAN EXPORTERS PVT LTD	C	201322000642 12-DEC-13	783781 2311631 16-DEC-13
220005040 11-DEC-13	107 01-DEC-13	95% 992747	ASIANARC ELECTRODES PVT LTD	C	201322000642 12-DEC-13	783781 992747 16-DEC-13
220005041 12-DEC-13	ASC/182/13-14 06-DEC-13	5% 40741	ANAND SALES CORPORATION	C	201322000647 13-DEC-13	783784 40741 18-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 316
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005042 12-DEC-13	ASC/182/13-14 06-DEC-13	100% 28781	AGRAWAL PRINTING PRESS	C	201322000645 13-DEC-13	783779 28781 13-DEC-13
220005043 12-DEC-13	129847A 30-MAR-13	5% 626	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000670 23-DEC-13	783794 626 26-DEC-13
220005044 12-DEC-13	M/147/13-14 26-NOV-13	100% 34944	ELBE INDUSTRIAL WORKS	C	201322000647 13-DEC-13	783784 34944 18-DEC-13
220005045 12-DEC-13	EX/520/12-13-13 07-AUG-13	SUPPL .		R		
220005046 12-DEC-13	50-A 07-DEC-13	5% 3525	FRONTIER SPRINGS LTD	C	201322000670 23-DEC-13	783794 3525 26-DEC-13
220005047 12-DEC-13	MSE/ECR/051/13-14 06-DEC-13	100%		R		
220005048 12-DEC-13	13-14/1001/2283 30-APR-13	100% 174358	ASP SEALING PRODUCTS LTD	C	201322000647 13-DEC-13	783784 174358 18-DEC-13
220005049 12-DEC-13	94740577 24-NOV-13	95% 7416409	FAG BEARINGS INDIA LIMITED	C	201322000662 18-DEC-13	783794 7416409 26-DEC-13
220005050 12-DEC-13	265 22-NOV-13	95% 324197	AJ TECH EQUIPMENTS PVT LTD	C	201322000642 12-DEC-13	783781 324197 16-DEC-13
220005051 12-DEC-13	AI/20/13 11-DEC-13	95% 693420	AJAY INDUSTRIES	C	201322000642 12-DEC-13	783781 693420 16-DEC-13
220005052 12-DEC-13	AI/18A/13 09-DEC-13	5% 12700	AJAY INDUSTRIES	C	201322000684 26-DEC-13	783816 12700 31-DEC-13
220005053 12-DEC-13	REC/32 02-DEC-13	95% 124944	RISING ENGINEERING CONCERN	C	201322000649 16-DEC-13	783784 124944 18-DEC-13
220005054 12-DEC-13	VVE/62 10-SEP-13	100% 506600	V V ENTERPRISES	C	201322000700 01-JAN-14	783821 506600 03-JAN-14
220005055 12-DEC-13	VVE/60 09-SEP-13	95% 238925	V V ENTERPRISES	C	201322000668 20-DEC-13	783794 238925 26-DEC-13
220005056 12-DEC-13	17 14-MAY-13	100% 101648	BIMCO ENGINEERING ENTERPRISE	C	201322000681 24-DEC-13	783816 101648 31-DEC-13
220005057 12-DEC-13	75 30-AUG-13	100% 1147360	POWER TECHNOLOGIES CORPORATION	C	201322000648 16-DEC-13	783782 1147360 17-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 317
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005058 12-DEC-13	147 07-DEC-13	95% 224748	B S ENGG	C	201322000658 17-DEC-13	783788 224748 20-DEC-13
220005059 12-DEC-13	192 27-SEP-13	100% 1998000	BIC AUTO PVT LTD	C	201322000746 14-JAN-14	783846 1998000 17-JAN-14
220005060 12-DEC-13	148 07-DEC-13	95% 238982	B S ENGG	C	201322000658 17-DEC-13	783788 238982 20-DEC-13
220005061 12-DEC-13	195 30-SEP-13	100% 1726272	BIC AUTO PVT LTD	C	201322000746 14-JAN-14	783846 1726272 17-JAN-14
220005062 12-DEC-13	110 22-OCT-13	100% 13400	POWER TECHNOLOGIES CORPORATION	C	201322000648 16-DEC-13	783782 13400 17-DEC-13
220005063 12-DEC-13	124 16-AUG-13	95% 118560	VEEPEE ENGINEERS	C	201322000658 17-DEC-13	783788 118560 20-DEC-13
220005064 12-DEC-13	119 11-NOV-13	95% 110894	S M ENTERPRISE	C	201322000653 17-DEC-13	783784 110894 18-DEC-13
220005065 12-DEC-13	118 11-NOV-13	95% 160390	S M ENTERPRISE	C	201322000653 17-DEC-13	783784 160390 18-DEC-13
220005066 12-DEC-13	67A 16-OCT-13	5% 180810	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000733 10-JAN-14	783833 180810 10-JAN-14
220005067 12-DEC-13	78 12-NOV-13	95% 1710102	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000644 13-DEC-13	783781 1710102 16-DEC-13
220005068 12-DEC-13	81 25-NOV-13	95% 1710102	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000644 13-DEC-13	783781 1710102 16-DEC-13
220005069 12-DEC-13	60A 06-DEC-13	5% 10152	SINGH TRADING COMPANY	C	201322000736 13-JAN-14	783842 10152 15-JAN-14
220005070 12-DEC-13	09A 25-NOV-13	100% 351134	KRISHNA ENGINEERING WORKS	C	201322000689 30-DEC-13	783816 351134 31-DEC-13
220005071 12-DEC-13	09 25-NOV-13	100% 312119	KRISHNA ENGINEERING WORKS	C	201322000689 30-DEC-13	783816 312119 31-DEC-13
220005072 12-DEC-13	459 A 27-NOV-13	2%		R		
220005073 12-DEC-13	450 27-NOV-13	100% 35664	S S UDYOG	C	201322000736 13-JAN-14	783842 35664 15-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 318
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005074 12-DEC-13	475 27-NOV-13	100% 30234	S S UDYOG	C	201322000735 13-JAN-14	783842 30234 15-JAN-14
220005075 12-DEC-13	E/290/3573 18-JUL-13	100% 49400	THE ASIAN PLASTIC CO	C	201322000708 03-JAN-14	783829 49400 07-JAN-14
220005076 12-DEC-13	E/290/3574 18-JUL-13	100% 31200	THE ASIAN PLASTIC CO	C	201322000708 03-JAN-14	783829 31200 07-JAN-14
220005077 12-DEC-13	39 07-DEC-13	95% 584838	TECHNOCRAFT	C	201322000654 17-DEC-13	783784 584838 18-DEC-13
220005078 12-DEC-13	180 21-NOV-13	100% 289064	LAKHMANI INFOTECH	C	201322000656 17-DEC-13	783794 289064 26-DEC-13
220005079 12-DEC-13	559 05-NOV-13	95% 502186	KNORR BREMSE INDIA PVT LTD	C	201322000665 20-DEC-13	783788 502186 20-DEC-13
220005080 12-DEC-13	558 05-NOV-13	95% 586445	KNORR BREMSE INDIA PVT LTD	C	201322000665 20-DEC-13	783788 586445 20-DEC-13
220005081 12-DEC-13	1441 20-JUL-13	5% 12417	KNORR BREMSE INDIA PVT LTD	C	201322000665 20-DEC-13	783788 12417 20-DEC-13
220005082 12-DEC-13	039 07-DEC-13	95% 558552	STEELFAB INDUSTRIAL CORPORATION	C	201322000644 13-DEC-13	783781 558552 16-DEC-13
220005083 12-DEC-13	040 07-DEC-13	95% 558552	STEELFAB INDUSTRIAL CORPORATION	C	201322000675 24-DEC-13	783811 558552 30-DEC-13
220005084 13-DEC-13	215 05-JUL-13	95% 6387860	R S ENTERPRISE	C	201322000649 16-DEC-13	783784 6387860 18-DEC-13
220005085 13-DEC-13	007 11-DEC-13	95% 563237	P D ENGINEERING WORKS	C	201322000658 17-DEC-13	783788 563237 20-DEC-13
220005086 13-DEC-13	009 11-DEC-13	95% 261164	P D ENGINEERING WORKS	C	201322000658 17-DEC-13	783788 261164 20-DEC-13
220005087 13-DEC-13	010 11-DEC-13	95% 304149	P D ENGINEERING WORKS	C	201322000658 17-DEC-13	783788 304149 20-DEC-13
220005088 13-DEC-13	008 11-DEC-13	95% 293003	P D ENGINEERING WORKS	C	201322000658 17-DEC-13	783788 293003 20-DEC-13
220005089 13-DEC-13	003A 11-NOV-13	5% 10666	P D ENGINEERING WORKS	C	201322000699 01-JAN-14	783821 10666 03-JAN-14

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 319
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005090 13-DEC-13	34/13/10/LP/IMP 07-DEC-13	CASH IMPREST OF DY. CMM/GSD/GHZ 30330	SMM/GSD/ECR/GARHARA	C	2013220000664 20-DEC-13	783788 30330 20-DEC-13
220005091 13-DEC-13	084A 21-SEP-13	5% 2230	B S ENGG	C	2013220000707 03-JAN-14	783829 2230 07-JAN-14
220005092 13-DEC-13	058A 27-MAR-13	5% 9856	B S ENGG	C	2013220000707 03-JAN-14	783829 9856 07-JAN-14
220005093 13-DEC-13	109A 21-OCT-13	5% 6493	B S ENGG	C	2013220000707 03-JAN-14	783829 6493 07-JAN-14
220005094 13-DEC-13	046 20-JUL-13	5% 41352	B S ENGG	C	2013220000718 06-JAN-14	783830 41352 08-JAN-14
220005095 13-DEC-13	107A 21-OCT-13	5% 38060	B S ENGG	C	2013220000707 03-JAN-14	783829 38060 07-JAN-14
220005096 13-DEC-13	106A 21-OCT-13	5% 16478	B S ENGG	C	2013220000707 03-JAN-14	783829 16478 07-JAN-14
220005097 16-DEC-13	BBCHP/347 11-NOV-13	95% 428479	BLACK BURN AND CO PVT LTD	C	2013220000668 20-DEC-13	783794 428479 26-DEC-13
220005098 16-DEC-13	067 12-DEC-13	95% 207520	R N STEEL CO	C	2013220000663 19-DEC-13	783794 207520 26-DEC-13
220005099 16-DEC-13	066 12-DEC-13	95% 521721	R N STEEL CO	C	2013220000663 19-DEC-13	783794 521721 26-DEC-13
220005100 16-DEC-13	071 12-DEC-13	95% 163693	R N STEEL CO	C	2013220000663 19-DEC-13	783794 163693 26-DEC-13
220005101 16-DEC-13	065 12-DEC-13	95% 116776	R N STEEL CO	C	2013220000663 19-DEC-13	783794 116776 26-DEC-13
220005102 16-DEC-13	068 12-DEC-13	95% 142646	R N STEEL CO	C	2013220000663 19-DEC-13	783794 142646 26-DEC-13
220005103 16-DEC-13	074 12-DEC-13	100% 58378	R N STEEL CO	C	2013220000755 16-JAN-14	783848 58378 20-JAN-14
220005104 16-DEC-13	104 20-NOV-13	95% 192454	INDIA TOOLS CRAFTS P LTD	C	2013220000668 20-DEC-13	783794 192454 26-DEC-13
220005105 16-DEC-13	BI-48 06-NOV-13	95% 136083	CAPART INDUSTRIES PRIVATE LIMITED	C	2013220000651 16-DEC-13	783784 136083 18-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 320
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005106 16-DEC-13	BI-47 06-NOV-13	95% 601717	CAPART INDUSTRIES PRIVATE LIMITED	C	2013220000651 16-DEC-13	783784 601717 18-DEC-13
220005107 16-DEC-13	105 20-NOV-13	95% 237642	INDIA TOOLS CRAFTS P LTD	C	2013220000668 20-DEC-13	783794 237642 26-DEC-13
220005108 16-DEC-13	DP/130/13-14 17-SEP-13	95% 273488	DEB PAINTS PVT LIMITED	C	2013220000651 16-DEC-13	783784 273488 18-DEC-13
220005109 16-DEC-13	091 24-SEP-13	95% 156965	INDIA TOOLS CRAFTS P LTD	C	2013220000668 20-DEC-13	783794 156965 26-DEC-13
220005110 16-DEC-13	AEW/234/13-14 12-DEC-13	95% 414162	ALLIED ENGINEERING WORKS	C	2013220000651 16-DEC-13	783784 414162 18-DEC-13
220005111 16-DEC-13	094 30-SEP-13	100% 84231	INDIA TOOLS CRAFTS P LTD	C	2013220000811 04-FEB-14	783896 84231 10-FEB-14
220005112 16-DEC-13	091A 24-SEP-13	5% 8260	INDIA TOOLS CRAFTS P LTD	C	2013220000728 08-JAN-14	783833 8260 10-JAN-14
220005113 16-DEC-13	87 19-NOV-13	95% 261582	ORIENTAL INSULATORS	C	2013220000668 20-DEC-13	783794 261582 26-DEC-13
220005114 16-DEC-13	ME/60/13-14 16-SEP-13	100% 33581	MERICO ENGINEERING	C	2013220000684 26-DEC-13	783816 33581 31-DEC-13
220005115 16-DEC-13	190A 09-OCT-13	5% 7126	MUKAND UDYOG	C	2013220000684 26-DEC-13	783816 7126 31-DEC-13
220005116 16-DEC-13	140800A 30-AUG-13	2%		R		
220005117 16-DEC-13	140801A 30-AUG-13	2%		R		
220005118 16-DEC-13	3701 11-DEC-13	100% P.I.PAYMENT IN F/O GAJANAND LACHHMINARAYAN , KOLKATA 191892	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	2013220000657 17-DEC-13	783785 191892 18-DEC-13
220005119 16-DEC-13	140292A 17-JUN-13	2%		R		
220005120 16-DEC-13	1145 20-NOV-13	100% 8411	BUSINESS CENTRE NET	C	2013220000659 17-DEC-13	783784 8411 18-DEC-13
220005121 16-DEC-13	ATCPL/1759 30-OCT-13	2% 22467	AHLUWALIA TRADING CO P LTD	C	2013220000652 16-DEC-13	783784 22467 18-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 321
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005122 16-DEC-13	231 05-DEC-13	100%		R		
220005123 16-DEC-13	10284 31-JAN-13	100% 225337	INSTRUMENTATION LIMITED	R		
220005124 16-DEC-13	355 05-DEC-13	98% 659045	GEMUS ENGINEERING LTD	C	201322000663 19-DEC-13	783794 659045 26-DEC-13
220005125 16-DEC-13	43 10-SEP-13	100%		R		
220005126 16-DEC-13	356-357 07-DEC-13	98% 1880364	GEMUS ENGINEERING LTD	C	201322000663 19-DEC-13	783794 1880364 26-DEC-13
220005127 16-DEC-13	043. 10-SEP-13	100%		R		
220005128 16-DEC-13	33 31-JUL-13	100% 32990	JAI SAIRAM IMPORTS PVT LTD	C	201322000709 06-JAN-14	783829 32990 07-JAN-14
220005129 16-DEC-13	35 06-AUG-13	100% 41181	JAI SAIRAM IMPORTS PVT LTD	C	201322000709 06-JAN-14	783829 41181 07-JAN-14
220005130 16-DEC-13	017 09-JUL-13	100% 22932	JAI SAIRAM IMPORTS PVT LTD	C	201322000709 06-JAN-14	783829 22932 07-JAN-14
220005131 16-DEC-13	030246 27-NOV-13	95% 42673	NAS ENTERPRISE	C	201322000660 18-DEC-13	783788 42673 20-DEC-13
220005132 16-DEC-13	030244 27-NOV-13	95% 69426	NAS ENTERPRISE	C	201322000660 18-DEC-13	783788 69426 20-DEC-13
220005133 16-DEC-13	030245 27-NOV-13	95% 173325	NAS ENTERPRISE	C	201322000660 18-DEC-13	783788 173325 20-DEC-13
220005134 16-DEC-13	030243 27-NOV-13	95% 86184	NAS ENTERPRISE	C	201322000660 18-DEC-13	783788 86184 20-DEC-13
220005135 16-DEC-13	030242 27-NOV-13	95% 299250	NAS ENTERPRISE	C	201322000660 18-DEC-13	783788 299250 20-DEC-13
220005136 16-DEC-13	030241 27-NOV-13	95% 103899	NAS ENTERPRISE	C	201322000660 18-DEC-13	783788 103899 20-DEC-13
220005137 16-DEC-13	030240 27-NOV-13	95% 51710	NAS ENTERPRISE	C	201322000660 18-DEC-13	783788 51710 20-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 322
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005138 16-DEC-13	030257 04-DEC-13	95% 532725	NAS ENTERPRISE	C	2013220000660 18-DEC-13	783788 532725 20-DEC-13
220005139 16-DEC-13	7 03-OCT-13	95% 444277	JMR ENTERPRISES	C	2013220000661 18-DEC-13	783794 444277 26-DEC-13
220005140 16-DEC-13	179/13-14 19-NOV-13	95% 227141	SUNCREST INDUSTRIES	C	2013220000661 18-DEC-13	783794 227141 26-DEC-13
220005141 16-DEC-13	01765 31-OCT-13	95% 341273	STONE INDIA LIMITED	C	2013220000666 20-DEC-13	783794 341273 26-DEC-13
220005142 16-DEC-13	132 29-NOV-13	95% 2121546	SHREE STEEL WIRE ROPES LTD	C	2013220000661 18-DEC-13	783794 2121546 26-DEC-13
220005143 16-DEC-13	284 13-DEC-13	100% 347518	KISHOR PRINTING WORKS	C	2013220000698 01-JAN-14	783821 347518 03-JAN-14
220005144 16-DEC-13	165 28-SEP-13	100% 143520	TIRUPATI ENGINEERING WORKS	C	2013220000688 30-DEC-13	783816 143520 31-DEC-13
220005145 16-DEC-13	149 09-OCT-13	100% 5187	TIRUPATI ENGINEERING WORKS	C	2013220000688 30-DEC-13	783816 5187 31-DEC-13
220005146 16-DEC-13	167 28-SEP-13	100% 29106	TIRUPATI ENGINEERING WORKS	C	2013220000688 30-DEC-13	783816 29106 31-DEC-13
220005147 16-DEC-13	141 28-SEP-13	100% 99918	TIRUPATI ENGINEERING WORKS	C	2013220000688 30-DEC-13	783816 99918 31-DEC-13
220005148 16-DEC-13	162 28-SEP-13	100% 19693	TIRUPATI ENGINEERING WORKS	C	2013220000688 30-DEC-13	783816 19693 31-DEC-13
220005149 16-DEC-13	161 28-SEP-13	100% 24864	TIRUPATI ENGINEERING WORKS	C	2013220000688 30-DEC-13	783816 24864 31-DEC-13
220005150 16-DEC-13	180 07-OCT-13	100% 67340	TIRUPATI ENGINEERING WORKS	C	2013220000688 30-DEC-13	783816 67340 31-DEC-13
220005151 16-DEC-13	019 18-OCT-13	95% 495249	KALSI AUTOMATIC DOOR SYSTEMS PVT LTD	C	2013220000661 18-DEC-13	783794 495249 26-DEC-13
220005152 16-DEC-13	018 18-OCT-13	95% 495249	KALSI AUTOMATIC DOOR SYSTEMS PVT LTD	C	2013220000661 18-DEC-13	783794 495249 26-DEC-13
220005153 16-DEC-13	2571 07-OCT-13	100%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 323
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005154 17-DEC-13	049/2013-14 10-DEC-13	5% 15993	DE ENGINEERING WORKS	C	2013220000670 23-DEC-13	783794 15993 26-DEC-13
220005155 17-DEC-13	58 24-SEP-13	95% 70339	FRONTIER SPRINGS LTD	C	2013220000662 18-DEC-13	783794 70339 26-DEC-13
220005156 17-DEC-13	7286 09-DEC-13	100% 69053	MILLER AND CO CALCUTTA PVT LTD	C	2013220000684 26-DEC-13	783816 69053 31-DEC-13
220005157 17-DEC-13	ME/3566/SPJ 07-DEC-13	100% 7190	MOHINDRA ENTERPRISES	C	2013220000684 26-DEC-13	783816 7190 31-DEC-13
220005158 17-DEC-13	37/S 09-DEC-13	5% 10372	MENO-TECH INDUSTRIES	C	2013220000696 31-DEC-13	783816 10372 31-DEC-13
220005159 17-DEC-13	148(5%) 01-NOV-13	5% 25310	D R AUTO INDUSTRIES	C	2013220000671 23-DEC-13	783794 25310 26-DEC-13
220005160 17-DEC-13	220 02-DEC-13	100% 34877	RAINBOW WATERPROOF PVT LTD	C	2013220000678 24-DEC-13	783794 34877 26-DEC-13
220005161 17-DEC-13	221 02-DEC-13	100% 94277	RAINBOW WATERPROOF PVT LTD	C	2013220000678 24-DEC-13	783794 94277 26-DEC-13
220005162 17-DEC-13	362 21-NOV-13	100%		R		
220005163 17-DEC-13	368 26-NOV-13	100%		R		
220005164 17-DEC-13	381 06-DEC-13	100% 955	GENERAL STORES AND ENGINEERING CO	C	2013220000707 03-JAN-14	783829 955 07-JAN-14
220005165 17-DEC-13	520 06-DEC-13	100% 1070784	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	C	2013220000699 01-JAN-14	783821 1070784 03-JAN-14
220005166 17-DEC-13	0179 06-DEC-13	5% 146556	BONY POLYMERS P LTD	C	2013220000700 01-JAN-14	783821 146556 03-JAN-14
220005167 17-DEC-13	0172 06-DEC-13	5% 146910	BONY POLYMERS P LTD	C	2013220000700 01-JAN-14	783821 146910 03-JAN-14
220005168 17-DEC-13	037 05-DEC-13	95%		R		
220005169 17-DEC-13	038 05-DEC-13	5%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 324
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005170 17-DEC-13	27A 09-NOV-13	5% 98644	P S ENTERPRISES	C	201322000717 06-JAN-14	783830 98644 08-JAN-14
220005171 17-DEC-13	26A 09-NOV-13	5% 105609	P S ENTERPRISES	C	201322000717 06-JAN-14	783830 105609 08-JAN-14
220005172 17-DEC-13	11300936 29-JUN-13	100% 12463	ROTEX AUTOMATION LTD	C	201322000729 09-JAN-14	783833 12463 10-JAN-14
220005173 17-DEC-13	69S 20-NOV-12	5%		R		
220005174 17-DEC-13	639 29-AUG-13	100% 11229	SNEHAM INTERNATIONAL	C	201322000655 17-DEC-13	783784 11229 18-DEC-13
220005175 17-DEC-13	637 14-NOV-13	100% 2048	SNEHAM INTERNATIONAL	C	201322000655 17-DEC-13	783784 2048 18-DEC-13
220005176 17-DEC-13	633 14-NOV-13	100% 295500	SNEHAM INTERNATIONAL	C	201322000655 17-DEC-13	783784 295500 18-DEC-13
220005177 17-DEC-13	038 07-DEC-13	95% 587749	STEELFAB INDUSTRIAL CORPORATION	C	201322000675 24-DEC-13	783811 587749 30-DEC-13
220005178 17-DEC-13	037 07-DEC-13	95% 606944	STEELFAB INDUSTRIAL CORPORATION	C	201322000669 20-DEC-13	783811 606944 30-DEC-13
220005179 17-DEC-13	102 10-DEC-13	100% 4076	SIGMA TRADE AGENCY	C	201322000726 08-JAN-14	783833 4076 10-JAN-14
220005180 17-DEC-13	103 10-DEC-13	100% 23304	SIGMA TRADE AGENCY	C	201322000708 03-JAN-14	783829 23304 07-JAN-14
220005181 17-DEC-13	1632 10-DEC-13	100% 8410	SAM ELECTRICALS	C	201322000708 03-JAN-14	783829 8410 07-JAN-14
220005182 17-DEC-13	4 05-OCT-13	100% 436365	NARANG ELECTRONICS	C	201322000689 30-DEC-13	783816 436365 31-DEC-13
220005183 17-DEC-13	638 28-NOV-13	100% 522	SNEHAM INTERNATIONAL	C	201322000735 13-JAN-14	783842 522 15-JAN-14
220005184 17-DEC-13	635 28-NOV-13	100% 568345	SNEHAM INTERNATIONAL	C	201322000735 13-JAN-14	783842 568345 15-JAN-14
220005185 17-DEC-13	69 09-DEC-13	5% 15105	K K IRON INDUSTRIES	C	201322000698 01-JAN-14	783821 15105 03-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 325
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005186 17-DEC-13	20142323B049869 10-OCT-13	100% 806802	INDIAN OIL CORPORATION LIMITED	C	2013220000676 24-DEC-13	783811 806802 30-DEC-13
220005187 17-DEC-13	120 06-DEC-13	5% 2381	TOPGRIP INDUS INSTRUMENTS PVT LTD	C	2013220000709 06-JAN-14	783829 2381 07-JAN-14
220005188 17-DEC-13	20142323B064761 06-DEC-13	100% 762225	INDIAN OIL CORPORATION LIMITED	C	2013220000676 24-DEC-13	783811 762225 30-DEC-13
220005189 17-DEC-13	101 05-DEC-13	5% 4957	TOPGRIP INDUS INSTRUMENTS PVT LTD	C	2013220000709 06-JAN-14	783829 4957 07-JAN-14
220005190 17-DEC-13	102 05-DEC-13	5% 23407	TOPGRIP INDUS INSTRUMENTS PVT LTD	C	2013220000757 16-JAN-14	783848 23407 20-JAN-14
220005191 17-DEC-13	120 03-DEC-13	95% 43337	TOPGRIP INDUS INSTRUMENTS PVT LTD	C	2013220000698 01-JAN-14	783821 43337 03-JAN-14
220005192 17-DEC-13	105 29-JUL-13	95%		R		
220005193 17-DEC-13	250 03-DEC-13	100% 19938	SIRVEEN CONTROL SYSTEMS	C	2013220000708 03-JAN-14	783829 19938 07-JAN-14
220005194 17-DEC-13	248 03-DEC-13	100% 556738	SIRVEEN CONTROL SYSTEMS	C	2013220000736 13-JAN-14	783842 556738 15-JAN-14
220005195 17-DEC-13	249 03-DEC-13	100% 326542	SIRVEEN CONTROL SYSTEMS	C	2013220000736 13-JAN-14	783842 326542 15-JAN-14
220005196 17-DEC-13	1234 11-DEC-13	95% 261271	KNORR BREMSE INDIA PVT LTD	C	2013220000666 20-DEC-13	783794 261271 26-DEC-13
220005197 17-DEC-13	688 10-DEC-13	95% 190988	KNORR BREMSE INDIA PVT LTD	C	2013220000666 20-DEC-13	783794 190988 26-DEC-13
220005198 18-DEC-13	1269 31-AUG-13	100% 6512	STONE INDIA LIMITED	C	2013220000708 03-JAN-14	783829 6512 07-JAN-14
220005199 18-DEC-13	1960 30-NOV-13	95% 2073463	STONE INDIA LIMITED	C	2013220000666 20-DEC-13	783794 2073463 26-DEC-13
220005200 18-DEC-13	1961 30-NOV-13	95% 563534	STONE INDIA LIMITED	C	2013220000666 20-DEC-13	783794 563534 26-DEC-13
220005201 18-DEC-13	1965 30-NOV-13	95% 167418	STONE INDIA LIMITED	C	2013220000666 20-DEC-13	783794 167418 26-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 326
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005202 18-DEC-13	1982 30-NOV-13	95% 112079	STONE INDIA LIMITED	C	2013220000666 20-DEC-13	783794 112079 26-DEC-13
220005203 18-DEC-13	015 17-DEC-13	100% 45276	K N ENGINEERING WORKS	C	2013220000698 01-JAN-14	783821 45276 03-JAN-14
220005204 18-DEC-13	013 17-DEC-13	95% 184338	K N ENGINEERING WORKS	C	2013220000667 20-DEC-13	783794 184338 26-DEC-13
220005205 18-DEC-13	CIK/16000154 26-SEP-13	100% 50400	ALCOA INDIA PRIVATE LIMITED	C	2013220000721 07-JAN-14	783830 50400 08-JAN-14
220005206 18-DEC-13	014 17-DEC-13	95% 50274	K N ENGINEERING WORKS	C	2013220000667 20-DEC-13	783794 50274 26-DEC-13
220005207 18-DEC-13	112/13-14 27-NOV-13	100% 47796	EASTERN FILLTER MFG CO	C	2013220000670 23-DEC-13	783794 47796 26-DEC-13
220005208 18-DEC-13	INV/2012/OCT/353 31-OCT-12	100% 33139	ALTOS ELECTRONICS	C	2013220000670 23-DEC-13	783794 33139 26-DEC-13
220005209 18-DEC-13	32 11-DEC-13	100% 20151	TARAMA GRINDING WORKS	C	2013220000752 16-JAN-14	783848 20151 20-JAN-14
220005210 19-DEC-13	665348241 27-SEP-13	100% 1999187	INDIAN OIL CORPN LTD	C	2013220000676 24-DEC-13	783811 1999187 30-DEC-13
220005211 19-DEC-13	665564720 08-OCT-13	100% 285600	INDIAN OIL CORPN LTD	C	2013220000676 24-DEC-13	783811 285600 30-DEC-13
220005212 19-DEC-13	664516913 22-AUG-13	100% 714000	INDIAN OIL CORPN LTD	C	2013220000676 24-DEC-13	783811 714000 30-DEC-13
220005213 19-DEC-13	2012021720 25-MAR-13	5%		R		
220005214 19-DEC-13	266 23-NOV-13	95% 357184	AJ TECH EQUIPMENTS PVT LTD	C	2013220000672 23-DEC-13	783794 357184 26-DEC-13
220005215 19-DEC-13	88/M/4/2013-2014 02-DEC-13	95% 12216	ALASIA ENGINEERING CO.PVT.LTD.	C	2013220000671 23-DEC-13	783794 12216 26-DEC-13
220005216 19-DEC-13	1300131595. 07-NOV-13	5%		6		
220005217 19-DEC-13	1300131737 28-NOV-13	95% 2649387	SOUTHERN BATTERIES PVT. LTD.	C	2013220000669 20-DEC-13	783811 2649387 30-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 327
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005218 19-DEC-13	90/M/4/2013-2014 02-DEC-13	95% 85965	ALASIA ENGINEERING CO.PVT.LTD.	C	201322000671 23-DEC-13	783794 85965 26-DEC-13
220005219 19-DEC-13	85/M/3/2013-2014 02-DEC-13	95% 479592	ALASIA ENGINEERING CO.PVT.LTD.	C	201322000671 23-DEC-13	783794 479592 26-DEC-13
220005220 19-DEC-13	079 22-AUG-13	100% 27383	TROLEX INDIA PVT LTD	C	201322000750 16-JAN-14	783848 27383 20-JAN-14
220005221 19-DEC-13	86/M/3/2013-2014 02-DEC-13	95% 120883	ALASIA ENGINEERING CO.PVT.LTD.	C	201322000671 23-DEC-13	783794 120883 26-DEC-13
220005222 19-DEC-13	078 14-AUG-13	100% 141758	TROLEX INDIA PVT LTD	C	201322000750 16-JAN-14	783848 141758 20-JAN-14
220005223 19-DEC-13	87/M/3/2013-2014 02-DEC-13	95% 227857	ALASIA ENGINEERING CO.PVT.LTD.	C	201322000671 23-DEC-13	783794 227857 26-DEC-13
220005224 19-DEC-13	89/M/4/2013-2014 02-DEC-13	95% 73299	ALASIA ENGINEERING CO.PVT.LTD.	C	201322000671 23-DEC-13	783794 73299 26-DEC-13
220005225 19-DEC-13	4520-1 23-SEP-13	100% 1527849	ESCORTS LIMITED	C	201322000672 23-DEC-13	783794 1527849 26-DEC-13
220005226 19-DEC-13	4654-1 30-SEP-13	100% 1442699	ESCORTS LIMITED	C	201322000672 23-DEC-13	783794 1442699 26-DEC-13
220005227 19-DEC-13	4707-1 07-OCT-13	95%		R		
220005228 19-DEC-13	4707-2 07-OCT-13	5%		R		
220005229 19-DEC-13	4131-1 16-AUG-13	100% 175540	ESCORTS LIMITED	C	201322000672 23-DEC-13	783794 175540 26-DEC-13
220005230 19-DEC-13	BBT:714:01 16-DEC-13	100% 7705000	ESCORTS LIMITED	C	201322000672 23-DEC-13	783794 7705000 26-DEC-13
220005231 19-DEC-13	93 19-DEC-13	100%		6		
220005232 19-DEC-13	138(5%) 15-OCT-13	5% 19672	D R AUTO INDUSTRIES	C	201322000722 07-JAN-14	783832 19672 09-JAN-14
220005233 19-DEC-13	133 19-DEC-13	95% 469697	KARTICK CHANDRA DAS	C	201322000682 26-DEC-13	783816 469697 31-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 328
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005234 19-DEC-13	135(5%) 15-OCT-13	5% 3946	D R AUTO INDUSTRIES	C	201322000722 07-JAN-14	783832 3946 09-JAN-14
220005235 19-DEC-13	126 19-DEC-13	100% 102433	KARTICK CHANDRA DAS	C	201322000708 03-JAN-14	783829 102433 07-JAN-14
220005236 19-DEC-13	58-A 10-DEC-13	5% 4043	FRONTIER SPRINGS LTD	C	201322000684 26-DEC-13	783816 4043 31-DEC-13
220005237 19-DEC-13	125 19-DEC-13	100% 287974	KARTICK CHANDRA DAS	C	201322000735 13-JAN-14	783842 287974 15-JAN-14
220005238 19-DEC-13	132 19-DEC-13	95% 147282	KARTICK CHANDRA DAS	C	201322000682 26-DEC-13	783816 147282 31-DEC-13
220005239 19-DEC-13	ASC/205/13-14 26-NOV-13	95% 925295	ANAND SALES CORPORATION	C	201322000684 26-DEC-13	783816 925295 31-DEC-13
220005240 19-DEC-13	0525 16-FEB-13	100%		R		
220005241 19-DEC-13	109 07-DEC-13	95%		R		
220005242 19-DEC-13	1404 17-DEC-13	100%		6		
220005243 19-DEC-13	1405 17-DEC-13	100%		6		
220005244 19-DEC-13	1401 26-NOV-13	100% 47556	KHADI GRAMODYOG BHAWAN	C	201322000736 13-JAN-14	783842 47556 15-JAN-14
220005245 19-DEC-13	1403 14-DEC-13	100% 37950	KHADI GRAMODYOG BHAWAN	C	201322000736 13-JAN-14	783842 37950 15-JAN-14
220005246 19-DEC-13	142 10-DEC-13	100% 185813	JALAN ENGINEERING	C	201322000801 03-FEB-14	783895 185813 07-FEB-14
220005247 19-DEC-13	189 17-DEC-13	100% 17348	SAVITRI TRADERS	C	201322000726 08-JAN-14	783833 17348 10-JAN-14
220005248 19-DEC-13	188 17-DEC-13	100% 11655	SAVITRI TRADERS	C	201322000726 08-JAN-14	783833 11655 10-JAN-14
220005249 19-DEC-13	121A 10-DEC-13	5% 235637	PYRAMID ELECTRONICS	C	201322000728 08-JAN-14	783833 235637 10-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 329
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005250 19-DEC-13	47 07-DEC-13	95% 347659	BHARAT STEEL UDYOG	C	201322000680 24-DEC-13	783811 347659 30-DEC-13
220005251 19-DEC-13	48 07-DEC-13	95% 736311	BHARAT STEEL UDYOG	C	201322000680 24-DEC-13	783811 736311 30-DEC-13
220005252 19-DEC-13	0394 31-OCT-13	5% 1912	BRITE GLASS WORKS PVT. LTD.	P		
220005253 19-DEC-13	0393 31-OCT-13	5% 6563	BRITE GLASS WORKS PVT. LTD.	C	201322000765 20-JAN-14	783863 6563 28-JAN-14
220005254 19-DEC-13	BG1314/0394 31-OCT-13	95% 36351	BRITE GLASS WORKS PVT. LTD.	C	201322000680 24-DEC-13	783811 36351 30-DEC-13
220005255 19-DEC-13	BG1314/0393 31-OCT-13	95% 124689	BRITE GLASS WORKS PVT. LTD.	C	201322000680 24-DEC-13	783811 124689 30-DEC-13
220005256 19-DEC-13	153 14-DEC-13	98% 326842	B S ENGG	C	201322000680 24-DEC-13	783811 326842 30-DEC-13
220005257 20-DEC-13	154 14-DEC-13	98% 714740	B S ENGG	C	201322000680 24-DEC-13	783811 714740 30-DEC-13
220005258 20-DEC-13	155 16-DEC-13	95% 218280	B S ENGG	C	201322000680 24-DEC-13	783811 218280 30-DEC-13
220005259 20-DEC-13	11103033 31-DEC-11	100% 255135	ROTEX AUTOMATION LTD	C	201322000687 30-DEC-13	783811 255135 30-DEC-13
220005260 20-DEC-13	4 01-NOV-13	100% 18467	VAISHNAVI INDUSTRIES	C	201322000678 24-DEC-13	783794 18467 26-DEC-13
220005261 20-DEC-13	05 09-DEC-13	5% 42974	VIJAY ELECTRONICS	C	201322000746 14-JAN-14	783846 42974 17-JAN-14
220005262 20-DEC-13	06S 09-DEC-13	5% 27283	VIJAY ELECTRONICS	C	201322000746 14-JAN-14	783846 27283 17-JAN-14
220005263 20-DEC-13	56 06-DEC-13	100% 29760	INDIA LIFTING ENTERPRISE	C	201322000728 08-JAN-14	783833 29760 10-JAN-14
220005264 20-DEC-13	059A 11-DEC-13	5% 33569	RAILCON INTERNATIONAL	C	201322000728 08-JAN-14	783833 33569 10-JAN-14
220005265 20-DEC-13	666 02-JAN-13	100% 44531	GENERAL STORES AND ENGINEERING CO	C	201322000719 06-JAN-14	783830 44531 08-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 330
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005266 20-DEC-13	47 20-JUL-13	95% 138246	RANSAL INDIA PVT LTD	C	201322000699 01-JAN-14	783821 138246 03-JAN-14
220005267 20-DEC-13	102967 05-DEC-13	100% 262061	RAMKRISHNA FORGINGS LIMITED	C	201322000729 09-JAN-14	783833 262061 10-JAN-14
220005268 20-DEC-13	0508 07-OCT-13	100% 11025	INTEGRATED DATA SYSTEMS	C	201322000742 13-JAN-14	783842 11025 15-JAN-14
220005269 20-DEC-13	0507 07-OCT-13	100% 13125	INTEGRATED DATA SYSTEMS	C	201322000742 13-JAN-14	783842 13125 15-JAN-14
220005270 20-DEC-13	0506 07-OCT-13	100% 17955	INTEGRATED DATA SYSTEMS	C	201322000742 13-JAN-14	783842 17955 15-JAN-14
220005271 20-DEC-13	0505 07-OCT-13	100% 21000	INTEGRATED DATA SYSTEMS	C	201322000742 13-JAN-14	783842 21000 15-JAN-14
220005272 20-DEC-13	119A 11-NOV-13	5% 30947	B S ENGG	C	201322000728 08-JAN-14	783833 30947 10-JAN-14
220005273 20-DEC-13	149 07-DEC-13	100% 73290	B S ENGG	C	201322000718 06-JAN-14	783830 73290 08-JAN-14
220005274 20-DEC-13	145 07-DEC-13	100% 95047	B S ENGG	C	201322000724 07-JAN-14	783832 95047 09-JAN-14
220005275 20-DEC-13	144 07-DEC-13	100% 50412	B S ENGG	7	201322000826 10-FEB-14	
220005276 20-DEC-13	55A 26-AUG-13	5% 12912	B S ENGG	C	201322000718 06-JAN-14	783830 12912 08-JAN-14
220005277 20-DEC-13	104A 21-OCT-13	5% 14194	B S ENGG	C	201322000718 06-JAN-14	783830 14194 08-JAN-14
220005278 20-DEC-13	135 02-DEC-13	100% 84630	B S ENGG	C	201322000718 06-JAN-14	783830 84630 08-JAN-14
220005279 20-DEC-13	134 02-DEC-13	100% 223089	B S ENGG	C	201322000718 06-JAN-14	783830 223089 08-JAN-14
220005280 20-DEC-13	136 02-DEC-13	100% 9558	B S ENGG	C	201322000718 06-JAN-14	783830 9558 08-JAN-14
220005281 20-DEC-13	091A 01-OCT-13	5% 4256	B S ENGG	C	201322000718 06-JAN-14	783830 4256 08-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 331
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005282 20-DEC-13	048A 10-AUG-13	5% 12742	B S ENGG	C	201322000718 06-JAN-14	783830 12742 08-JAN-14
220005283 20-DEC-13	162A 04-DEC-13	5% 12931	B S ENGG	C	201322000719 06-JAN-14	783830 12931 08-JAN-14
220005284 20-DEC-13	153 21-SEP-12	100% 257295	RINE ENGINEERING PVT LTD	C	201322000719 06-JAN-14	783830 257295 08-JAN-14
220005285 20-DEC-13	213 20-NOV-12	100% 40360	RINE ENGINEERING PVT LTD	C	201322000727 08-JAN-14	783833 40360 10-JAN-14
220005286 20-DEC-13	044 31-MAR-12	100% 76405	RINE ENGINEERING PVT LTD	C	201322000727 08-JAN-14	783833 76405 10-JAN-14
220005287 20-DEC-13	162-165 20-OCT-13	2% 107027	RINE ENGINEERING PVT LTD	C	201322000727 08-JAN-14	783833 107027 10-JAN-14
220005288 20-DEC-13	70 16-SEP-13	100% 176949	RAVI ENTERPRISES	C	201322000727 08-JAN-14	783833 176949 10-JAN-14
220005289 20-DEC-13	70A 16-SEP-13	100% 12851	RAVI ENTERPRISES	C	201322000727 08-JAN-14	783833 12851 10-JAN-14
220005290 20-DEC-13	06 25-APR-13	100% 3941	RAVI ENTERPRISES	C	201322000727 08-JAN-14	783833 3941 10-JAN-14
220005291 20-DEC-13	07 25-APR-13	100% 25586	RAVI ENTERPRISES	C	201322000719 06-JAN-14	783830 25586 08-JAN-14
220005292 20-DEC-13	08 25-APR-13	100% 4403	RAVI ENTERPRISES	C	201322000727 08-JAN-14	783833 4403 10-JAN-14
220005293 20-DEC-13	09 25-APR-13	100% 1887	RAVI ENTERPRISES	C	201322000727 08-JAN-14	783833 1887 10-JAN-14
220005294 20-DEC-13	194 28-DEC-12	100% 5152	RAVI ENTERPRISES	C	201322000727 08-JAN-14	783833 5152 10-JAN-14
220005295 20-DEC-13	211 08-JAN-13	100% 832	RAVI ENTERPRISES	C	201322000719 06-JAN-14	783830 832 08-JAN-14
220005296 20-DEC-13	212 08-JAN-13	100% 2243	RAVI ENTERPRISES	C	201322000719 06-JAN-14	783830 2243 08-JAN-14
220005297 20-DEC-13	213 08-JAN-13	100% 4990	RAVI ENTERPRISES	C	201322000719 06-JAN-14	783830 4990 08-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 332
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005298 20-DEC-13	311802 28-NOV-13	100% 1076400	RATIONAL BUSINESS CORPORATION PVT LTD	C	201322000728 08-JAN-14	783833 1076400 10-JAN-14
220005299 20-DEC-13	140282 25-NOV-13	100% 228515	HBL POWER SYSTEM LTD	C	201322000765 20-JAN-14	783863 228515 28-JAN-14
220005300 20-DEC-13	13 A 24-JUL-12	5% 215661	J K CABLES LIMITED	C	201322000687 30-DEC-13	783811 215661 30-DEC-13
220005301 20-DEC-13	10 25-APR-13	100% 1125	RAVI ENTERPRISES	C	201322000727 08-JAN-14	783833 1125 10-JAN-14
220005302 23-DEC-13	130411 13-DEC-13	5% 69061	RESITECH ELECTRICALS PVT LTD	C	201322000728 08-JAN-14	783833 69061 10-JAN-14
220005303 23-DEC-13	241 12-DEC-13	100% 25596	BAGREE ASSOCIATES	C	201322000700 01-JAN-14	783821 25596 03-JAN-14
220005304 23-DEC-13	238 12-DEC-13	100% 4752	BAGREE ASSOCIATES	C	201322000700 01-JAN-14	783821 4752 03-JAN-14
220005305 23-DEC-13	256 12-DEC-13	100% 40441	BAGREE ASSOCIATES	C	201322000700 01-JAN-14	783821 40441 03-JAN-14
220005306 23-DEC-13	1846 31-AUG-13	100% 328912	RANBIR POLYMER INDUSTRIES	C	201322000728 08-JAN-14	783833 328912 10-JAN-14
220005307 23-DEC-13	11 17-APR-13	100% 104599	BENARA AUTOMOTIVES PVT LTD	C	201322000719 06-JAN-14	783830 104599 08-JAN-14
220005308 23-DEC-13	148 09-SEP-13	5%		6		
220005309 23-DEC-13	2240 10-SEP-13	100% 15120	VERMA ENTERPRISES	C	201322000746 14-JAN-14	783846 15120 17-JAN-14
220005310 23-DEC-13	127 15-NOV-13	100% 41184	PAX ENGINEERS	C	201322000719 06-JAN-14	783830 41184 08-JAN-14
220005311 23-DEC-13	128 15-NOV-13	100% 19344	PAX ENGINEERS	C	201322000743 13-JAN-14	783842 19344 15-JAN-14
220005312 23-DEC-13	54 16-DEC-13	95% 2160003	B B ENGINEERING WORKS	C	201322000680 24-DEC-13	783811 2160003 30-DEC-13
220005313 23-DEC-13	578 13-DEC-13	95% 4433859	BLACK BURN AND CO PVT LTD	C	201322000680 24-DEC-13	783811 4433859 30-DEC-13

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005314 24-DEC-13	ATCPL/1760 30-OCT-13	100% 37445	AHLUWALIA TRADING CO P LTD	C	2013220000683 26-DEC-13	783811 37445 30-DEC-13
220005315 24-DEC-13	10/2013-2014 03-MAY-13	5% 13797	MICA MOLD P LTD	C	2013220000711 06-JAN-14	783829 13797 07-JAN-14
220005316 24-DEC-13	11/2013-2014 03-MAY-13	100%		R		
220005317 24-DEC-13	145/2012-2013 05-MAR-13	100% 121944	MICA MOLD P LTD	C	2013220000711 06-JAN-14	783829 121944 07-JAN-14
220005318 24-DEC-13	AS/018/13-14 10-DEC-13	95% 577553	ASSOCIATED ENGINEERING STROES	C	2013220000684 26-DEC-13	783816 577553 31-DEC-13
220005319 24-DEC-13	129957 31-MAR-13	95%		R		
220005320 24-DEC-13	140578 31-MAR-13	100% 6432	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2013220000711 06-JAN-14	783829 6432 07-JAN-14
220005321 24-DEC-13	140745A 21-AUG-13	5% 2532	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2013220000711 06-JAN-14	783829 2532 07-JAN-14
220005322 24-DEC-13	102 29-NOV-13	95% 232653	FRONTIER SPRINGS LTD	C	2013220000684 26-DEC-13	783816 232653 31-DEC-13
220005323 24-DEC-13	10284 31-JAN-13	100% 225337	INSTRUMENTATION LIMITED	C	2013220000677 24-DEC-13	783794 225337 26-DEC-13
220005324 24-DEC-13	1116 20-DEC-13	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO. LTD, KOLKATA 698578	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	2013220000679 24-DEC-13	783814 698578 30-DEC-13
220005325 24-DEC-13	01951 30-NOV-13	95% 537980	STONE INDIA LIMITED	C	2013220000689 30-DEC-13	783816 537980 31-DEC-13
220005326 24-DEC-13	01959 30-NOV-13	95% 56824	STONE INDIA LIMITED	C	2013220000726 08-JAN-14	783833 56824 10-JAN-14
220005327 24-DEC-13	2003 30-NOV-13	95% 1606934	STONE INDIA LIMITED	C	2013220000689 30-DEC-13	783816 1606934 31-DEC-13
220005328 26-DEC-13	1081158 10-SEP-13	98% 1273730	SIENA ENGINEERING PVT LTD	C	2013220000726 08-JAN-14	783833 1273730 10-JAN-14
220005329 26-DEC-13	52/SUS 19-DEC-13	5% 83600	LIGHT ENGINEERING CORPORATION	C	2013220000757 16-JAN-14	783848 83600 20-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 334
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005330 26-DEC-13	59/SUS 19-DEC-13	5% 83600	LIGHT ENGINEERING CORPORATION	C	201322000757 16-JAN-14	783848 83600 20-JAN-14
220005331 26-DEC-13	11103703 29-FEB-12	100% 84527	ROTEX AUTOMATION LTD	C	201322000729 09-JAN-14	783833 84527 10-JAN-14
220005332 26-DEC-13	11301792 18-SEP-13	100% 247121	ROTEX AUTOMATION LTD	C	201322000729 09-JAN-14	783833 247121 10-JAN-14
220005333 26-DEC-13	11301031 09-JUL-13	100% 25601	ROTEX AUTOMATION LTD	C	201322000729 09-JAN-14	783833 25601 10-JAN-14
220005334 26-DEC-13	11301030 09-JUL-13	100% 40231	ROTEX AUTOMATION LTD	C	201322000729 09-JAN-14	783833 40231 10-JAN-14
220005335 26-DEC-13	11301807 19-SEP-13	100% 150132	ROTEX AUTOMATION LTD	C	201322000729 09-JAN-14	783833 150132 10-JAN-14
220005336 26-DEC-13	11300838 24-JUN-13	100% 22433	ROTEX AUTOMATION LTD	C	201322000729 09-JAN-14	783833 22433 10-JAN-14
220005337 26-DEC-13	06 18-DEC-13	100% 71669	SANTOSH ENGINEERING WORKS	C	201322000750 16-JAN-14	783848 71669 20-JAN-14
220005338 26-DEC-13	17 11-DEC-13	5% 69825	SRIGURU MELTERS AND ENGINEERS	C	201322000757 16-JAN-14	783848 69825 20-JAN-14
220005339 26-DEC-13	01/12 07-JUN-13	100%		R		
220005340 26-DEC-13	645 25-DEC-12	100% 16785	TIRUPATI STATIONERY PVT LTD	C	201322000753 16-JAN-14	783848 16785 20-JAN-14
220005341 26-DEC-13	2057 A 28-AUG-13	5% 14830	KESARA SYNTEX PVT.LTD.	C	201322000752 16-JAN-14	783848 14830 20-JAN-14
220005342 26-DEC-13	2001A 14-JUN-13	5% 10765	KESARA SYNTEX PVT.LTD.	C	201322000752 16-JAN-14	783848 10765 20-JAN-14
220005343 26-DEC-13	10 27-JUL-13	100% 34255	NRW POLYMERS PVT LTD	C	201322000753 16-JAN-14	783848 34255 20-JAN-14
220005344 26-DEC-13	17 29-OCT-13	5% 8917	NRW POLYMERS PVT LTD	C	201322000753 16-JAN-14	783848 8917 20-JAN-14
220005345 26-DEC-13	17 A 29-OCT-13	95% 169420	NRW POLYMERS PVT LTD	C	201322000735 13-JAN-14	783842 169420 15-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 335
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005346 26-DEC-13	10 A 27-JUL-13	100% 650852	NRW POLYMERS PVT LTD	C	201322000708 03-JAN-14	783829 650852 07-JAN-14
220005347 26-DEC-13	1948 11-DEC-13	100% 74694	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	C	201322000753 16-JAN-14	783848 74694 20-JAN-14
220005348 26-DEC-13	1871 16-DEC-13	100% 94479	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	C	201322000753 16-JAN-14	783848 94479 20-JAN-14
220005349 26-DEC-13	027 20-DEC-13	5% 6058	SWAPAN ENGINEERING COMPANY	C	201322000753 16-JAN-14	783848 6058 20-JAN-14
220005350 26-DEC-13	88 19-DEC-13	100% 98847	KARTICK CHANDRA DAS	C	201322000750 16-JAN-14	783848 98847 20-JAN-14
220005351 26-DEC-13	AK/576/13-14 11-DEC-13	100% 14483	A K INDUSTRIES	C	201322000722 07-JAN-14	783832 14483 09-JAN-14
220005352 26-DEC-13	28 19-DEC-13	100% 23501	SHRISTI CONCERN	C	201322000757 16-JAN-14	783848 23501 20-JAN-14
220005353 26-DEC-13	268(A) 13-DEC-13	2%		6		
220005354 26-DEC-13	106 19-DEC-13	100% 87452	SIGMA TRADE AGENCY	C	201322000752 16-JAN-14	783848 87452 20-JAN-14
220005355 26-DEC-13	MGM/0581/13-14 17-DEC-13	95%		R		
220005356 26-DEC-13	136(5%) 15-OCT-13	5% 34781	D R AUTO INDUSTRIES	C	201322000722 07-JAN-14	783832 34781 09-JAN-14
220005357 26-DEC-13	107 28-SEP-13	100% 12632	SIGMA TRADE AGENCY	C	201322000752 16-JAN-14	783848 12632 20-JAN-14
220005358 26-DEC-13	105/205 12-AUG-13	100% 89444	MRUDULA ENGINEERS	C	201322000722 07-JAN-14	783832 89444 09-JAN-14
220005359 26-DEC-13	35 17-DEC-13	100% 81218	TARAMA GRINDING WORKS	C	201322000769 22-JAN-14	783863 81218 28-JAN-14
220005360 26-DEC-13	AE/13-14/014 31-OCT-13	100% 442960	ATLANTIS ENTERPRISES	C	201322000706 02-JAN-14	783819 442960 02-JAN-14
220005361 26-DEC-13	36 17-DEC-13	100% 82810	TARAMA GRINDING WORKS	C	201322000769 22-JAN-14	783863 82810 28-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 336
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005362 26-DEC-13	22168 11-DEC-13	SUPP. BILL 5127	SONI RUBBER PRODUCTS LTD	C	201322000735 13-JAN-14	783842 5127 15-JAN-14
220005363 26-DEC-13	282 B 11-DEC-13	SUPPL. BILL 2543	SONI RUBBER PRODUCTS LTD	C	201322000735 13-JAN-14	783842 2543 15-JAN-14
220005364 26-DEC-13	280b 11-DEC-13	SUPPL. BILL 2815	SONI RUBBER PRODUCTS LTD	C	201322000735 13-JAN-14	783842 2815 15-JAN-14
220005365 26-DEC-13	117B 11-DEC-13	SUPPL. BILL 994	SONI RUBBER PRODUCTS LTD	C	201322000735 13-JAN-14	783842 994 15-JAN-14
220005366 26-DEC-13	281 17-MAY-13	100% 175703	SONI RUBBER PRODUCTS LTD	C	201322000750 16-JAN-14	783848 175703 20-JAN-14
220005367 26-DEC-13	07 16-OCT-13	100% 77808	SARAL INDUSTRIES	C	201322000753 16-JAN-14	783848 77808 20-JAN-14
220005368 26-DEC-13	100 20-DEC-13	95% 425749	SANJUKTA ELECTRONICS	C	201322000688 30-DEC-13	783816 425749 31-DEC-13
220005369 26-DEC-13	045 09-OCT-13	5% 29294	TRANS METAL INDUSTRIES	C	201322000750 16-JAN-14	783848 29294 20-JAN-14
220005370 26-DEC-13	126 14-DEC-13	100% 11531	POLE STAR	C	201322000743 13-JAN-14	783842 11531 15-JAN-14
220005371 26-DEC-13	1334636/13-14 29-NOV-13	5% 1952160	PENNAR INDUSTRIES LIMITED	C	201322000733 10-JAN-14	783833 1952160 10-JAN-14
220005372 26-DEC-13	342-343 24-OCT-13	5% 167604	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201322000742 13-JAN-14	783842 167604 15-JAN-14
220005373 26-DEC-13	344, 345, 348, 349 27-OCT-13	5% 259024	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201322000811 04-FEB-14	783896 259024 10-FEB-14
220005374 26-DEC-13	S/RCR/KKK/CASH IMP 21-DEC-13	CASH IMPREST OF SMM/ECR/KOLKATA 48300	SMM E C RAILWAY KOLKATA	C	201322000686 30-DEC-13	783816 48300 31-DEC-13
220005375 26-DEC-13	34/13/10/LP/IMP 20-DEC-13	CASH IMPREST OF DY. CMM/GSD/GHZ 31800	SMM/GSD/ECR/GARHARA	C	201322000685 30-DEC-13	783811 31800 30-DEC-13
220005376 26-DEC-13	268 17-OCT-13	100% 25367	USHA WELDS LIMITED	C	201322000746 14-JAN-14	783846 25367 17-JAN-14
220005377 26-DEC-13	0181B 16-DEC-13	5% 10247	POLYSET PLASTICS PVT LTD	C	201322000802 03-FEB-14	783895 10247 07-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 337
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005378 26-DEC-13	0180B 16-DEC-13	5% 72192	POLYSET PLASTICS PVT LTD	C	2013220000802 03-FEB-14	783895 72192 07-FEB-14
220005379 26-DEC-13	102967 19-DEC-13	100% 159715	RAMKRISHNA FORGINGS LIMITED	C	2013220000743 13-JAN-14	783842 159715 15-JAN-14
220005380 26-DEC-13	252 18-DEC-13	100% 438608	RAINBOW WATERPROOF PVT LTD	C	2013220000743 13-JAN-14	783842 438608 15-JAN-14
220005381 26-DEC-13	2705 13-DEC-13	95% 696110	BASANT RUBBER FACTORY LTD	C	2013220000702 01-JAN-14	783821 696110 03-JAN-14
220005382 26-DEC-13	J0364 22-SEP-12	100% 2197472	VINDHYA TELELINKS LIMITED	C	2013220000724 07-JAN-14	783832 2197472 09-JAN-14
220005383 26-DEC-13	J0366 22-SEP-12	100% 1010024	VINDHYA TELELINKS LIMITED	C	2013220000724 07-JAN-14	783832 1010024 09-JAN-14
220005384 26-DEC-13	1519 29-NOV-12	100% 19171	BOMBARDIER TRANSPORTATION INDIA LTD	C	2013220000744 13-JAN-14	783842 19171 15-JAN-14
220005385 26-DEC-13	80 18-DEC-13	100% 51450	PRAG POLYMERS	C	2013220000743 13-JAN-14	783842 51450 15-JAN-14
220005386 27-DEC-13	129957A 31-MAR-13	5%		R		
220005387 27-DEC-13	151A 12-DEC-13	5% 9781	UNITED SALES AND SERVICES	C	2013220000743 13-JAN-14	783842 9781 15-JAN-14
220005388 27-DEC-13	DCFPL/1031/GHZ/ADV 19-DEC-13	95% 205057	D C FASTNERS PVT LTD	C	2013220000696 31-DEC-13	783816 205057 31-DEC-13
220005389 27-DEC-13	DCFPL/1023/GHZ/ADV 19-DEC-13	95% 282225	D C FASTNERS PVT LTD	C	2013220000696 31-DEC-13	783816 282225 31-DEC-13
220005390 27-DEC-13	DCFPL/1014/GHZ/ADV 19-DEC-13	95%		R		
220005391 27-DEC-13	CT/13-14/M1598 25-NOV-13	100% 271537	COMET TECHNOCOM P LTD	C	2013220000721 07-JAN-14	783830 271537 08-JAN-14
220005392 27-DEC-13	7748 31-DEC-12	IF 1871	rites LTD CHENNAI	C	2013220000690 31-DEC-13	783816 1871 31-DEC-13
220005393 27-DEC-13	6584 19-NOV-12	IF 313	rites LTD CHENNAI	C	2013220000690 31-DEC-13	783816 313 31-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 338
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005394 27-DEC-13	6583 19-NOV-12	IF 205	rites LTD CHENNAI	C	201322000690 31-DEC-13	783816 205 31-DEC-13
220005395 27-DEC-13	2071 06-JUN-13	IF 807	rites LTD CHENNAI	C	201322000690 31-DEC-13	783816 807 31-DEC-13
220005396 27-DEC-13	5986 01-NOV-12	IF 364	rites LTD CHENNAI	C	201322000690 31-DEC-13	783816 364 31-DEC-13
220005397 27-DEC-13	5333 05-OCT-12	IF 2088	rites LTD CHENNAI	C	201322000690 31-DEC-13	783816 2088 31-DEC-13
220005398 27-DEC-13	5489 10-OCT-12	IF 1308	rites LTD CHENNAI	C	201322000690 31-DEC-13	783816 1308 31-DEC-13
220005399 27-DEC-13	3122 10-JUL-13	IF 1305	rites LTD CHENNAI	C	201322000690 31-DEC-13	783816 1305 31-DEC-13
220005400 27-DEC-13	10020 18-MAR-13	IF 331	rites LTD CHENNAI	C	201322000690 31-DEC-13	783816 331 31-DEC-13
220005401 27-DEC-13	10019 18-MAR-13	IF 198	rites LTD CHENNAI	C	201322000690 31-DEC-13	783816 198 31-DEC-13
220005402 27-DEC-13	10017 18-MAR-13	IF 198	rites LTD CHENNAI	C	201322000691 31-DEC-13	783816 198 31-DEC-13
220005403 27-DEC-13	10227 26-MAR-13	IF 1482	rites LTD CHENNAI	C	201322000691 31-DEC-13	783816 1482 31-DEC-13
220005404 27-DEC-13	8377 23-JAN-13	IF 1108	rites LTD CHENNAI	C	201322000691 31-DEC-13	783816 1108 31-DEC-13
220005405 27-DEC-13	7294 31-DEC-11	IF 683	rites LTD CHENNAI	C	201322000691 31-DEC-13	783816 683 31-DEC-13
220005406 27-DEC-13	8376 23-JAN-13	IF 947	rites LTD CHENNAI	C	201322000691 31-DEC-13	783816 947 31-DEC-13
220005407 27-DEC-13	6962 04-DEC-12	IF 1641	rites LTD CHENNAI	C	201322000691 31-DEC-13	783816 1641 31-DEC-13
220005408 27-DEC-13	6961 04-DEC-12	IF 938	rites LTD CHENNAI	C	201322000691 31-DEC-13	783816 938 31-DEC-13
220005409 27-DEC-13	5640 16-OCT-12	IF 2049	rites LTD CHENNAI	C	201322000691 31-DEC-13	783816 2049 31-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 339
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005410 27-DEC-13	5230 01-OCT-12	IF 663	BITES LTD CHENNAI	C	201322000691 31-DEC-13	783816 663 31-DEC-13
220005411 27-DEC-13	5229 01-OCT-12	IF 331	BITES LTD CHENNAI	C	201322000691 31-DEC-13	783816 331 31-DEC-13
220005412 27-DEC-13	6639 21-NOV-12	IF 767	BITES LTD CHENNAI	C	201322000692 31-DEC-13	783816 767 31-DEC-13
220005413 27-DEC-13	6638 21-NOV-12	IF 767	BITES LTD CHENNAI	C	201322000692 31-DEC-13	783816 767 31-DEC-13
220005414 27-DEC-13	8161 17-JAN-13	IF 1946	BITES LTD CHENNAI	C	201322000692 31-DEC-13	783816 1946 31-DEC-13
220005415 27-DEC-13	9364 01-MAR-13	IF 593	BITES LTD CHENNAI	C	201322000692 31-DEC-13	783816 593 31-DEC-13
220005416 27-DEC-13	6388 12-NOV-12	IF 1487	BITES LTD CHENNAI	C	201322000692 31-DEC-13	783816 1487 31-DEC-13
220005417 27-DEC-13	5888 29-OCT-12	IF 674	BITES LTD CHENNAI	C	201322000692 31-DEC-13	783816 674 31-DEC-13
220005418 27-DEC-13	6709 22-NOV-12	IF 1248	BITES LTD CHENNAI	C	201322000692 31-DEC-13	783816 1248 31-DEC-13
220005419 27-DEC-13	7189 13-DEC-12	IF 281	BITES LTD CHENNAI	C	201322000692 31-DEC-13	783816 281 31-DEC-13
220005420 27-DEC-13	7188 13-DEC-12	IF 562	BITES LTD CHENNAI	C	201322000692 31-DEC-13	783816 562 31-DEC-13
220005421 27-DEC-13	7187 13-DEC-12	IF 609	BITES LTD CHENNAI	C	201322000692 31-DEC-13	783816 609 31-DEC-13
220005422 27-DEC-13	3852 05-AUG-13	IF 846	BITES LTD CHENNAI	C	201322000693 31-DEC-13	783816 846 31-DEC-13
220005423 27-DEC-13	3551 01-AUG-13	IF 1713	BITES LTD CHENNAI	C	201322000693 31-DEC-13	783816 1713 31-DEC-13
220005424 27-DEC-13	3061 09-JUL-13	IF 2834	BITES LTD CHENNAI	C	201322000693 31-DEC-13	783816 2834 31-DEC-13
220005425 27-DEC-13	2844 03-JUL-13	IF 5815	BITES LTD CHENNAI	C	201322000693 31-DEC-13	783816 5815 31-DEC-13

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 340
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005426 27-DEC-13	9955 08-MAR-13	IF 752	rites LTD CHENNAI	C	201322000693 31-DEC-13	783816 752 31-DEC-13
220005427 27-DEC-13	492 02-MAY-13	IF 5246	rites LTD CHENNAI	C	201322000693 31-DEC-13	783816 5246 31-DEC-13
220005428 27-DEC-13	461 02-MAY-13	IF 5799	rites LTD CHENNAI	C	201322000693 31-DEC-13	783816 5799 31-DEC-13
220005429 27-DEC-13	9843 13-MAR-13	IF 1295	rites LTD CHENNAI	C	201322000693 31-DEC-13	783816 1295 31-DEC-13
220005430 27-DEC-13	519 02-MAY-13	IF 2426	rites LTD CHENNAI	C	201322000693 31-DEC-13	783816 2426 31-DEC-13
220005431 27-DEC-13	918 03-MAY-13	IF 3273	rites LTD CHENNAI	C	201322000693 31-DEC-13	783816 3273 31-DEC-13
220005432 27-DEC-13	1016 09-MAY-13	IF 3785	rites LTD CHENNAI	C	201322000694 31-DEC-13	783816 3785 31-DEC-13
220005433 27-DEC-13	3125 10-JUL-13	IF 4182	rites LTD CHENNAI	C	201322000694 31-DEC-13	783816 4182 31-DEC-13
220005434 27-DEC-13	1350 17-MAY-13	IF 260	rites LTD CHENNAI	C	201322000694 31-DEC-13	783816 260 31-DEC-13
220005435 27-DEC-13	1349 17-MAY-13	IF 424	rites LTD CHENNAI	C	201322000694 31-DEC-13	783816 424 31-DEC-13
220005436 27-DEC-13	2191 06-JUN-13	IF 6711	rites LTD CHENNAI	C	201322000694 31-DEC-13	783816 6711 31-DEC-13
220005437 27-DEC-13	2190 06-JUN-13	IF 6711	rites LTD CHENNAI	C	201322000694 31-DEC-13	783816 6711 31-DEC-13
220005438 27-DEC-13	2188 06-JUN-13	IF 8949	rites LTD CHENNAI	C	201322000694 31-DEC-13	783816 8949 31-DEC-13
220005439 27-DEC-13	1714 03-JUN-13	IF 1864	rites LTD CHENNAI	C	201322000694 31-DEC-13	783816 1864 31-DEC-13
220005440 27-DEC-13	673 02-MAY-13	IF 1324	rites LTD CHENNAI	C	201322000694 31-DEC-13	783816 1324 31-DEC-13
220005441 27-DEC-13	889 03-MAY-13	IF 3253	rites LTD CHENNAI	C	201322000694 31-DEC-13	783816 3253 31-DEC-13

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 341
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005442 27-DEC-13	3697 02-AUG-13	IF 625	rites LTD CHENNAI	C	201322000695 31-DEC-13	783816 625 31-DEC-13
220005443 27-DEC-13	2774 02-JUL-13	IF 4759	rites LTD CHENNAI	C	201322000695 31-DEC-13	783816 4759 31-DEC-13
220005444 27-DEC-13	158 04-APR-13	IF 5263	rites LTD CHENNAI	C	201322000695 31-DEC-13	783816 5263 31-DEC-13
220005445 27-DEC-13	1569 03-JUN-13	IF 918	rites LTD CHENNAI	C	201322000695 31-DEC-13	783816 918 31-DEC-13
220005446 27-DEC-13	2335 17-JUN-13	IF 322	rites LTD CHENNAI	C	201322000695 31-DEC-13	783816 322 31-DEC-13
220005447 27-DEC-13	9721 11-MAR-13	IF 204	rites LTD CHENNAI	C	201322000695 31-DEC-13	783816 204 31-DEC-13
220005448 27-DEC-13	2334 17-JUN-13	IF 485	rites LTD CHENNAI	C	201322000695 31-DEC-13	783816 485 31-DEC-13
220005449 30-DEC-13	174 15-DEC-13	95% 2689898	ARYAN EXPORTERS PVT LTD	C	201322000696 31-DEC-13	783816 2689898 31-DEC-13
220005450 30-DEC-13	178 20-DEC-13	95% 1849305	ARYAN EXPORTERS PVT LTD	C	201322000696 31-DEC-13	783816 1849305 31-DEC-13
220005451 30-DEC-13	S/ECR/13/12/LP/12 26-DEC-13	CASH IMPREST OF SMM/G/ECR/HJP 144332	DY CMM ECR PATNA	C	201322000697 01-JAN-14	783819 144332 02-JAN-14
220005452 30-DEC-13	OINV/004886/13-14 14-OCT-13	95% 8527926	ARIHANT ELECTRICALS	C	201322000704 02-JAN-14	783821 8527926 03-JAN-14
220005453 30-DEC-13	E.P/110/13-14 26-DEC-13	100% 112644	ELECTROSTAR	C	201322000711 06-JAN-14	783829 112644 07-JAN-14
220005454 30-DEC-13	E.P/111/13-14 26-DEC-13	100% 145166	ELECTROSTAR	C	201322000711 06-JAN-14	783829 145166 07-JAN-14
220005455 30-DEC-13	4170 11-OCT-13	100%		6		
220005456 30-DEC-13	1220 18-DEC-13	95% 144558	MODERN BEARING AGENCIES	C	201322000704 02-JAN-14	783821 144558 03-JAN-14
220005457 30-DEC-13	DP/194/13-14 13-DEC-13	95% 916761	DEB PAINTS PVT LIMITED	C	201322000705 02-JAN-14	783819 916761 02-JAN-14

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 342
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005458 30-DEC-13	DP/201/13-14 20-DEC-13	95% 771482	DEB PAINTS PVT LIMITED	C	201322000704 02-JAN-14	783821 771482 03-JAN-14
220005459 30-DEC-13	DP/195/13-14 20-DEC-13	95% 273488	DEB PAINTS PVT LIMITED	C	201322000704 02-JAN-14	783821 273488 03-JAN-14
220005460 31-DEC-13	TE/CST/204/2013-14 22-NOV-13	100% 1599782	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED	C	201322000706 02-JAN-14	783819 1599782 02-JAN-14
220005461 31-DEC-13	048 30-DEC-13	95% 43054	BHANU TRADERS	C	201322000717 06-JAN-14	783830 43054 08-JAN-14
220005462 31-DEC-13	161-A 24-DEC-13	5% 6397	ABOK SPRING PVT. LTD.	C	201322000722 07-JAN-14	783832 6397 09-JAN-14
220005463 31-DEC-13	168-A 24-DEC-13	5% 9830	ABOK SPRING PVT. LTD.	C	201322000722 07-JAN-14	783832 9830 09-JAN-14
220005464 31-DEC-13	179-A 24-DEC-13	5% 5305	ABOK SPRING PVT. LTD.	C	201322000722 07-JAN-14	783832 5305 09-JAN-14
220005465 31-DEC-13	010 30-DEC-13	100% 266068	BHANU TRADERS	C	201322000744 13-JAN-14	783842 266068 15-JAN-14
220005466 31-DEC-13	048A 30-DEC-13	5% 1713	BHANU TRADERS	C	201322000744 13-JAN-14	783842 1713 15-JAN-14
220005467 31-DEC-13	3835 15-NOV-13	100% 1665613	INDO ALUSYS INDUSTRIES LTD	C	201322000729 09-JAN-14	783833 1665613 10-JAN-14
220005468 31-DEC-13	15 31-DEC-13	95% 1432399	RAHUL PAINTS	C	201322000707 03-JAN-14	783829 1432399 07-JAN-14
220005469 31-DEC-13	58A 29-DEC-13	5% 222600	PYRAMID ELECTRONICS	C	201322000755 16-JAN-14	783848 222600 20-JAN-14
220005470 31-DEC-13	744 23-DEC-13	95% 80692	RECON ENGINEERING CO PVT LTD	C	201322000707 03-JAN-14	783829 80692 07-JAN-14
220005471 31-DEC-13	1026 23-DEC-13	100% 255699	VISHAL ENGINEERING WORKS	C	201322000744 13-JAN-14	783842 255699 15-JAN-14
220005472 01-JAN-14	ICPL/13-14/344-347 23-DEC-13	100% 15635432	INCOM CABLES PVT LTD	C	201322000706 02-JAN-14	783819 15635432 02-JAN-14
220005473 01-JAN-14	47 07-OCT-13	95% 1024632	N D TECHNO ENGINEERING PVT LTD	C	201322000736 13-JAN-14	783842 1024632 15-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 343
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005474 01-JAN-14	1273 26-FEB-13	100% 73332	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201322000753 16-JAN-14	783848 73332 20-JAN-14
220005475 01-JAN-14	81A 25-NOV-13	5% 180010	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000762 17-JAN-14	783854 180010 22-JAN-14
220005476 01-JAN-14	117 12-OCT-11	100% 11238	JALAN ENGINEERING	C	201322000752 16-JAN-14	783848 11238 20-JAN-14
220005477 01-JAN-14	2106150194 27-OCT-10	20%		R		
220005478 01-JAN-14	2106150193 31-DEC-10	20%		R		
220005479 01-JAN-14	0766 04-DEC-13	95% 102610	NF FORGINGS PVT LTD	C	201322000733 10-JAN-14	783833 102610 10-JAN-14
220005480 02-JAN-14	ASC/213/13-14 18-DEC-13	95% 112384	ANAND SALES CORPORATION	C	201322000711 06-JAN-14	783829 112384 07-JAN-14
220005481 02-JAN-14	ASC/214/13-14 18-DEC-13	95%		R		
220005482 02-JAN-14	ASC/175/13-14 26-DEC-13	100% 19972	ANAND SALES CORPORATION	C	201322000787 24-JAN-14	783863 19972 28-JAN-14
220005483 02-JAN-14	DP/95A/13-14 27-DEC-13	5% 28753	DEB PAINTS PVT LIMITED	C	201322000723 07-JAN-14	783832 28753 09-JAN-14
220005484 02-JAN-14	9720 11-MAR-13	IF 290	rites LTD CHENNAI	C	201322000712 06-JAN-14	783829 290 07-JAN-14
220005485 02-JAN-14	2625 01-JUL-13	IF 2070	rites LTD CHENNAI	C	201322000712 06-JAN-14	783829 2070 07-JAN-14
220005486 02-JAN-14	2730 02-JUL-13	IF 4833	rites LTD CHENNAI	C	201322000712 06-JAN-14	783829 4833 07-JAN-14
220005487 02-JAN-14	3495 01-AUG-13	IF 1005	rites LTD CHENNAI	C	201322000712 06-JAN-14	783829 1005 07-JAN-14
220005488 02-JAN-14	3847 05-AUG-13	IF 1127	rites LTD CHENNAI	C	201322000712 06-JAN-14	783829 1127 07-JAN-14
220005489 02-JAN-14	3718 02-AUG-13	IF 996	rites LTD CHENNAI	C	201322000712 06-JAN-14	783829 996 07-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 344
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005490 02-JAN-14	3256 17-JUL-13	IF 4772	rites LTD CHENNAI	C	201322000712 06-JAN-14	783829 4772 07-JAN-14
220005491 02-JAN-14	4197 14-AUG-13	IF 256	rites LTD CHENNAI	C	201322000712 06-JAN-14	783829 256 07-JAN-14
220005492 02-JAN-14	4195 14-AUG-13	IF 204	rites LTD CHENNAI	C	201322000712 06-JAN-14	783829 204 07-JAN-14
220005493 02-JAN-14	3591 01-AUG-13	IF 1289	rites LTD CHENNAI	C	201322000712 06-JAN-14	783829 1289 07-JAN-14
220005494 02-JAN-14	4405 24-AUG-13	IF 1810	rites LTD CHENNAI	C	201322000713 06-JAN-14	783829 1810 07-JAN-14
220005495 02-JAN-14	4404 26-AUG-13	IF 4260	rites LTD CHENNAI	C	201322000713 06-JAN-14	783829 4260 07-JAN-14
220005496 02-JAN-14	3590 01-AUG-13	IF 434	rites LTD CHENNAI	C	201322000713 06-JAN-14	783829 434 07-JAN-14
220005497 02-JAN-14	3589 01-AUG-13	IF 527	rites LTD CHENNAI	C	201322000713 06-JAN-14	783829 527 07-JAN-14
220005498 02-JAN-14	4176 13-AUG-13	IF 797	rites LTD CHENNAI	C	201322000713 06-JAN-14	783829 797 07-JAN-14
220005499 02-JAN-14	4135 13-AUG-13	IF 251	rites LTD CHENNAI	C	201322000713 06-JAN-14	783829 251 07-JAN-14
220005500 02-JAN-14	4134 13-AUG-13	IF 375	rites LTD CHENNAI	C	201322000713 06-JAN-14	783829 375 07-JAN-14
220005501 02-JAN-14	3129 10-JUL-13	IF 519	rites LTD CHENNAI	C	201322000713 06-JAN-14	783829 519 07-JAN-14
220005502 02-JAN-14	3128 10-JUL-13	IF 1022	rites LTD CHENNAI	C	201322000713 06-JAN-14	783829 1022 07-JAN-14
220005503 02-JAN-14	3840 05-AUG-13	IF 245	rites LTD CHENNAI	C	201322000713 06-JAN-14	783829 245 07-JAN-14
220005504 02-JAN-14	3837 05-AUG-13	IF 382	rites LTD CHENNAI	C	201322000714 06-JAN-14	783829 382 07-JAN-14
220005505 02-JAN-14	2935 04-JUL-13	IF 548	rites LTD CHENNAI	C	201322000714 06-JAN-14	783829 548 07-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 345
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005506 02-JAN-14	2934 04-JUL-13	IF 739	rites LTD CHENNAI	C	201322000714 06-JAN-14	783829 739 07-JAN-14
220005507 02-JAN-14	1960 06-JUN-13	IF 498	rites LTD CHENNAI	C	201322000714 06-JAN-14	783829 498 07-JAN-14
220005508 02-JAN-14	1959 06-JUN-13	IF 593	rites LTD CHENNAI	C	201322000714 06-JAN-14	783829 593 07-JAN-14
220005509 02-JAN-14	1958 06-JUN-13	IF 647	rites LTD CHENNAI	C	201322000714 06-JAN-14	783829 647 07-JAN-14
220005510 02-JAN-14	119 13-SEP-13	100% 25286	S M ENTERPRISES	C	201322000763 20-JAN-14	783854 25286 22-JAN-14
220005511 02-JAN-14	109 07-DEC-13	95% 989354	ASIANARC ELECTRODES PVT LTD	C	201322000711 06-JAN-14	783829 989354 07-JAN-14
220005512 02-JAN-14	24A/13-14 02-JAN-14	5% 32415	DEY ENGINEERING WORKS	C	201322000722 07-JAN-14	783832 32415 09-JAN-14
220005513 02-JAN-14	1519 08-NOV-13	95% 1619232	VINKO AUTO INDUSTRIES LTD	C	201322000717 06-JAN-14	783830 1619232 08-JAN-14
220005514 02-JAN-14	111 20-DEC-13	100% 1247475	POWER EQUIPMENT CO	C	201322000746 14-JAN-14	783846 1247475 17-JAN-14
220005515 02-JAN-14	746 26-DEC-13	95% 107946	RECON ENGINEERING CO PVT LTD	C	201322000717 06-JAN-14	783830 107946 08-JAN-14
220005516 02-JAN-14	747 26-DEC-13	5% 5681	RECON ENGINEERING CO PVT LTD	C	201322000755 16-JAN-14	783848 5681 20-JAN-14
220005517 02-JAN-14	119 25-DEC-13	100% 132800	GANESH FOUNDRY	C	201322000765 20-JAN-14	783863 132800 28-JAN-14
220005518 02-JAN-14	14A 26-DEC-13	5% 59682	PUNRASAR ENGINEERS AND TRADERS	C	201322000788 27-JAN-14	783863 59682 28-JAN-14
220005519 02-JAN-14	31A 09-NOV-13	5% 122	PRABHATI ENGINEERING WORKS	C	201322000755 16-JAN-14	783848 122 20-JAN-14
220005520 02-JAN-14	28A 11-DEC-13	5% 2188	PRABHATI ENGINEERING WORKS	C	201322000755 16-JAN-14	783848 2188 20-JAN-14
220005521 02-JAN-14	30A 04-NOV-13	5% 3864	PRABHATI ENGINEERING WORKS	C	201322000755 16-JAN-14	783848 3864 20-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 346
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005522 02-JAN-14	15B 19-DEC-13	5%		6		
220005523 02-JAN-14	001 24-NOV-13	100% 754666	VAISHNAVI INTERNATIONAL	C	201322000710 06-JAN-14	783826 754666 06-JAN-14
220005524 02-JAN-14	048 26-NOV-13	95% 536681	R K INDUSTRIES	C	201322000717 06-JAN-14	783830 536681 08-JAN-14
220005525 03-JAN-14	19693 30-JAN-13	IF 7918	rites LTD DELHI	C	201322000714 06-JAN-14	783829 7918 07-JAN-14
220005526 03-JAN-14	20784 18-FEB-13	IF 5122	rites LTD DELHI	C	201322000714 06-JAN-14	783829 5122 07-JAN-14
220005527 03-JAN-14	22062 07-MAR-13	IF 1914	rites LTD DELHI	C	201322000714 06-JAN-14	783829 1914 07-JAN-14
220005528 03-JAN-14	22590 14-MAR-13	IF 1331	rites LTD DELHI	C	201322000714 06-JAN-14	783829 1331 07-JAN-14
220005529 03-JAN-14	23141 21-MAR-13	IF 1557	rites LTD DELHI	C	201322000715 06-JAN-14	783829 1557 07-JAN-14
220005530 03-JAN-14	1555 03-MAY-13	IF 1417	rites LTD DELHI	C	201322000715 06-JAN-14	783829 1417 07-JAN-14
220005531 03-JAN-14	2083 10-MAY-13	IF 1130	rites LTD DELHI	C	201322000715 06-JAN-14	783829 1130 07-JAN-14
220005532 03-JAN-14	4612 17-JUN-13	IF 798	rites LTD DELHI	C	201322000715 06-JAN-14	783829 798 07-JAN-14
220005533 03-JAN-14	4221 12-JUN-13	IF 855	rites LTD DELHI	C	201322000715 06-JAN-14	783829 855 07-JAN-14
220005534 03-JAN-14	4028 10-JUN-13	IF 1431	rites LTD DELHI	C	201322000715 06-JAN-14	783829 1431 07-JAN-14
220005535 03-JAN-14	6037 30-JUN-13	IF 948	rites LTD DELHI	C	201322000715 06-JAN-14	783829 948 07-JAN-14
220005536 03-JAN-14	6036 30-JUN-13	IF 421	rites LTD DELHI	C	201322000715 06-JAN-14	783829 421 07-JAN-14
220005537 03-JAN-14	22738 15-MAR-13	IF 586	rites LTD DELHI	C	201322000715 06-JAN-14	783829 586 07-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 347
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005538 03-JAN-14	23983 31-MAR-13	IF 1089	rites LTD DELHI	C	201322000715 06-JAN-14	783829 1089 07-JAN-14
220005539 03-JAN-14	4323 13-JUN-13	IF 1051	rites LTD DELHI	C	201322000716 06-JAN-14	783829 1051 07-JAN-14
220005540 03-JAN-14	3953 10-JUN-13	IF 3144	rites LTD DELHI	C	201322000716 06-JAN-14	783829 3144 07-JAN-14
220005541 03-JAN-14	23652 28-MAR-13	IF 269	rites LTD DELHI	C	201322000716 06-JAN-14	783829 269 07-JAN-14
220005542 03-JAN-14	23651 28-MAR-13	IF 322	rites LTD DELHI	C	201322000716 06-JAN-14	783829 322 07-JAN-14
220005543 03-JAN-14	3813 07-JUN-13	IF 507	rites LTD DELHI	C	201322000716 06-JAN-14	783829 507 07-JAN-14
220005544 03-JAN-14	4473 14-JUN-13	IF 1229	rites LTD DELHI	C	201322000716 06-JAN-14	783829 1229 07-JAN-14
220005545 03-JAN-14	02/13-14 30-DEC-13	95% 311740	P M S ENGINEERING CONCERN	C	201322000717 06-JAN-14	783830 311740 08-JAN-14
220005546 03-JAN-14	SI/2013-14/83 29-NOV-13	100% 5632379	M P TELELINKS LIMITED	C	201322000710 06-JAN-14	783826 5632379 06-JAN-14
220005547 03-JAN-14	AS/13-14/EX439 27-NOV-13	100% 635344	ASANSOL STEEL CASTINGS PVT LTD	C	201322000747 15-JAN-14	783846 635344 17-JAN-14
220005548 03-JAN-14	71-R1-13001190 14-NOV-13	95%		R		
220005549 03-JAN-14	71-R1-13001016 27-SEP-13	100% 850135	MERSEN INDIA PRIVATE LIMITED	C	201322000770 23-JAN-14	783863 850135 28-JAN-14
220005550 03-JAN-14	71-R1-13001266 29-NOV-13	100%		6		
220005551 03-JAN-14	71-R1-13001015 27-SEP-13	100% 201725	MERSEN INDIA PRIVATE LIMITED	C	201322000770 23-JAN-14	783863 201725 28-JAN-14
220005552 06-JAN-14	2570 23-NOV-13	100% 16224	KRISHNA CONSULTANCY SERVICES	C	201322000763 20-JAN-14	783854 16224 22-JAN-14
220005553 06-JAN-14	08 18-SEP-13	100% 50468	M K ENTERPRISES	C	201322000770 23-JAN-14	783863 50468 28-JAN-14

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 348
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005554 06-JAN-14	110 24-DEC-13	100% 2041	SIGMA TRADE AGENCY	C	201322000801 03-FEB-14	783895 2041 07-FEB-14
220005555 06-JAN-14	207 30-JUL-13	100% 17808	TOOL AND GAGE CO	7	201322000832 10-FEB-14	
220005556 06-JAN-14	87 17-OCT-13	100% 64260	JAISHREE RUBBER PRODUCTS	C	201322000801 03-FEB-14	783895 64260 07-FEB-14
220005557 06-JAN-14	17 24-DEC-13	95% 69560	S R ENGINEERING WORKS	C	201322000776 23-JAN-14	783863 69560 28-JAN-14
220005558 06-JAN-14	142 01-JAN-14	100% 54005	S M ENTERPRISE	C	201322000796 03-FEB-14	783892 54005 05-FEB-14
220005559 06-JAN-14	141 01-JAN-14	100% 8442	S M ENTERPRISE	C	201322000796 03-FEB-14	783892 8442 05-FEB-14
220005560 06-JAN-14	140 01-JAN-14	100% 61210	S M ENTERPRISE	C	201322000796 03-FEB-14	783892 61210 05-FEB-14
220005561 06-JAN-14	74 01-JAN-14	100% 69572	SUPER STEEL TRADERS	C	201322000801 03-FEB-14	783895 69572 07-FEB-14
220005562 06-JAN-14	73 01-JAN-14	95% 666195	SUPER STEEL TRADERS	C	201322000726 08-JAN-14	783833 666195 10-JAN-14
220005563 07-JAN-14	184 30-DEC-13	5%		6		
220005564 07-JAN-14	048 30-DEC-13	5%		6		
220005565 07-JAN-14	01569 A 19-OCT-13	5% 47501	STONE INDIA LIMITED	C	201322000799 03-FEB-14	783895 47501 07-FEB-14
220005566 07-JAN-14	01545 30-SEP-13	100% 9249	STONE INDIA LIMITED	C	201322000799 03-FEB-14	783895 9249 07-FEB-14
220005567 07-JAN-14	02035 20-DEC-13	95% 1325286	STONE INDIA LIMITED	C	201322000726 08-JAN-14	783833 1325286 10-JAN-14
220005568 07-JAN-14	02013 30-NOV-13	95% 1060229	STONE INDIA LIMITED	C	201322000726 08-JAN-14	783833 1060229 10-JAN-14
220005569 07-JAN-14	01765. 31-OCT-13	5% 17960	STONE INDIA LIMITED	C	201322000799 03-FEB-14	783895 17960 07-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 349
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005570 07-JAN-14	05 21-NOV-13	95% 582347	SAHA ENGINEERING WORKS	C	201322000754 16-JAN-14	783848 582347 20-JAN-14
220005571 07-JAN-14	122 21-JAN-13	100% 58426	ASIATIC ELECTRICAL AND SWITCHGEAR P LTD	C	201322000749 15-JAN-14	783846 58426 17-JAN-14
220005572 07-JAN-14	123/A 12-DEC-13	5% 34066	ARYAN EXPORTERS PVT LTD	C	201322000748 15-JAN-14	783848 34066 20-JAN-14
220005573 07-JAN-14	151/A 12-DEC-13	5% 97332	ARYAN EXPORTERS PVT LTD	C	201322000748 15-JAN-14	783848 97332 20-JAN-14
220005574 07-JAN-14	00685 03-JUN-13	100%		R		
220005575 07-JAN-14	AE/2013-14/118 04-JAN-14	95% 722088	ALLIED ENGINEERING	C	201322000730 09-JAN-14	783833 722088 10-JAN-14
220005576 07-JAN-14	AE/2013-14/119 04-JAN-14	95% 725956	ALLIED ENGINEERING	C	201322000730 09-JAN-14	783833 725956 10-JAN-14
220005577 07-JAN-14	AE/2013-14/122 04-JAN-14	5% 1525	ALLIED ENGINEERING	C	201322000771 23-JAN-14	783863 1525 28-JAN-14
220005578 07-JAN-14	AE/2013-14/125 04-JAN-14	5% 27228	ALLIED ENGINEERING	C	201322000748 15-JAN-14	783848 27228 20-JAN-14
220005579 07-JAN-14	AE/2013-14/123 04-JAN-14	5% 13614	ALLIED ENGINEERING	C	201322000771 23-JAN-14	783863 13614 28-JAN-14
220005580 07-JAN-14	AE/2013-14/124 04-JAN-14	5%		6		
220005581 07-JAN-14	1285 01-JAN-14	95%		R		
220005582 07-JAN-14	1287 01-JAN-14	95% 709206	MODERN BEARING AGENCIES	C	201322000730 09-JAN-14	783833 709206 10-JAN-14
220005583 07-JAN-14	1286 01-JAN-14	95% 1318386	MODERN BEARING AGENCIES	C	201322000730 09-JAN-14	783833 1318386 10-JAN-14
220005584 07-JAN-14	95/244 13-NOV-13	95% 332651	PUSHKER PAINT INDUSTRIES	C	201322000743 13-JAN-14	783842 332651 15-JAN-14
220005585 07-JAN-14	5/163 04-SEP-13	5% 37284	PUSHKER PAINT INDUSTRIES	C	201322000746 14-JAN-14	783846 37284 17-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 350
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005586 07-JAN-14	5/171 09-SEP-13	5% 27536	PUSHKER PAINT INDUSTRIES	C	201322000802 03-FEB-14	783895 27536 07-FEB-14
220005587 07-JAN-14	5/170 09-SEP-13	5% 18417	PUSHKER PAINT INDUSTRIES	C	201322000802 03-FEB-14	783895 18417 07-FEB-14
220005588 07-JAN-14	5/107 08-JUL-13	5% 19486	PUSHKER PAINT INDUSTRIES	C	201322000802 03-FEB-14	783895 19486 07-FEB-14
220005589 07-JAN-14	5/164 04-SEP-13	5% 43672	PUSHKER PAINT INDUSTRIES	C	201322000802 03-FEB-14	783895 43672 07-FEB-14
220005590 07-JAN-14	29 01-OCT-13	SUPPL		R		
220005591 07-JAN-14	46 01-FEB-13	SUPPL 6244	V V ENTERPRISES	C	201322000755 16-JAN-14	783848 6244 20-JAN-14
220005592 08-JAN-14	1233 27-NOV-13	100% 835800	BHARAT WIRE ROPES LTD	C	201322000733 10-JAN-14	783833 835800 10-JAN-14
220005593 08-JAN-14	918 27-SEP-13	100% 33686	BUSINESS CENTRE NET	C	201322000733 10-JAN-14	783833 33686 10-JAN-14
220005594 08-JAN-14	1137 20-NOV-13	100% 28035	BUSINESS CENTRE NET	C	201322000733 10-JAN-14	783833 28035 10-JAN-14
220005595 08-JAN-14	190 27-DEC-13	100% 289064	LAKHMANI INFOTECH	C	201322000725 08-JAN-14	783832 289064 09-JAN-14
220005596 08-JAN-14	FP/DNK-1/148/2013-14 19-DEC-13	95% 681600	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000730 09-JAN-14	783833 681600 10-JAN-14
220005597 08-JAN-14	FP/DNK-1/149/2013-14 19-DEC-13	95% 855653	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000730 09-JAN-14	783833 855653 10-JAN-14
220005598 08-JAN-14	FP/DNK-1/153/2013-14 26-DEC-13	98% 1096478	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000730 09-JAN-14	783833 1096478 10-JAN-14
220005599 08-JAN-14	FP/DNK-1/154/2013-14 28-DEC-13	98% 1391871	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000730 09-JAN-14	783833 1391871 10-JAN-14
220005600 08-JAN-14	DIC/177/2013-14 27-DEC-13	95% 1305393	DEVVRAT INDUSTRIAL CORPORATION	C	201322000731 09-JAN-14	783833 1305393 10-JAN-14
220005601 08-JAN-14	DIC/178/2013-14 28-DEC-13	95% 1263284	DEVVRAT INDUSTRIAL CORPORATION	C	201322000731 09-JAN-14	783833 1263284 10-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 351
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005602 08-JAN-14	DIC/180/2013-14 03-JAN-14	95% 1263283	DEVVRAT INDUSTRIAL CORPORATION	C	201322000731 09-JAN-14	783833 1263283 10-JAN-14
220005603 08-JAN-14	DIC/180/2013-14 28-DEC-13	95%		R		
220005604 08-JAN-14	AE/474/13-14 28-DEC-13	95% 1159427	AGLOW ENGINEERS	C	201322000731 09-JAN-14	783833 1159427 10-JAN-14
220005605 08-JAN-14	AE/473/12-13 28-DEC-13	95% 1159427	AGLOW ENGINEERS	C	201322000731 09-JAN-14	783833 1159427 10-JAN-14
220005606 08-JAN-14	35 31-DEC-13	95% 3815323	ADVANCED RAIL CONTROLS PRIVATE LIMITED	C	201322000748 15-JAN-14	783848 3815323 20-JAN-14
220005607 08-JAN-14	09 29-JUN-13	100%		6		
220005608 08-JAN-14	58 12-DEC-13	100%		6		
220005609 09-JAN-14	sd/038 08-JAN-14	100% 99225	S D ENGINEERING AND CO	C	201322000796 03-FEB-14	783892 99225 05-FEB-14
220005610 09-JAN-14	1257 30-DEC-13	95% 265265	KNORR BREMSE INDIA PVT LTD	C	201322000752 16-JAN-14	783848 265265 20-JAN-14
220005611 09-JAN-14	1229 30-DEC-13	95% 103737	KNORR BREMSE INDIA PVT LTD	C	201322000752 16-JAN-14	783848 103737 20-JAN-14
220005612 09-JAN-14	767 30-DEC-13	5% 56021	KNORR BREMSE INDIA PVT LTD	C	201322000801 03-FEB-14	783895 56021 07-FEB-14
220005613 09-JAN-14	689 30-DEC-13	5% 48249	KNORR BREMSE INDIA PVT LTD	C	201322000791 03-FEB-14	783892 48249 05-FEB-14
220005614 09-JAN-14	690 30-DEC-13	5% 17591	KNORR BREMSE INDIA PVT LTD	C	201322000791 03-FEB-14	783892 17591 05-FEB-14
220005615 09-JAN-14	693 30-DEC-13	5% 22616	KNORR BREMSE INDIA PVT LTD	C	201322000791 03-FEB-14	783892 22616 05-FEB-14
220005616 09-JAN-14	560 30-DEC-13	5% 29151	KNORR BREMSE INDIA PVT LTD	C	201322000791 03-FEB-14	783892 29151 05-FEB-14
220005617 09-JAN-14	687 30-DEC-13	5% 6483	KNORR BREMSE INDIA PVT LTD	C	201322000791 03-FEB-14	783892 6483 05-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 352
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005618 09-JAN-14	561 30-DEC-13	5% 34177	KNORR BREMSE INDIA PVT LTD	C	201322000791 03-FEB-14	783892 34177 05-FEB-14
220005619 09-JAN-14	563 30-DEC-13	5% 17591	KNORR BREMSE INDIA PVT LTD	C	201322000791 03-FEB-14	783892 17591 05-FEB-14
220005620 09-JAN-14	546 30-DEC-13	5% 15362	KNORR BREMSE INDIA PVT LTD	C	201322000791 03-FEB-14	783892 15362 05-FEB-14
220005621 09-JAN-14	534 30-DEC-13	5% 41387	KNORR BREMSE INDIA PVT LTD	C	201322000796 03-FEB-14	783892 41387 05-FEB-14
220005622 09-JAN-14	183 22-DEC-13	100% 3172017	VEEKAY GENERAL INDUSTRIES	C	201322000733 10-JAN-14	783833 3172017 10-JAN-14
220005623 09-JAN-14	601 20-DEC-13	95% 5944529	BLACK BURN AND CO PVT LTD	C	201322000742 13-JAN-14	783842 5944529 15-JAN-14
220005624 09-JAN-14	602 20-DEC-13	95% 3552311	BLACK BURN AND CO PVT LTD	C	201322000743 13-JAN-14	783842 3552311 15-JAN-14
220005625 09-JAN-14	5551 25-JUN-13	IF 776	RIDES LTD DELHI	C	201322000761 17-JAN-14	783848 776 20-JAN-14
220005626 09-JAN-14	5219 20-JUN-13	IF 616	RIDES LTD DELHI	C	201322000761 17-JAN-14	783848 616 20-JAN-14
220005627 09-JAN-14	23549 26-MAR-13	IF 631	RIDES LTD DELHI	C	201322000761 17-JAN-14	783848 631 20-JAN-14
220005628 09-JAN-14	46 08-APR-13	IF 272	RIDES LTD DELHI	C	201322000761 17-JAN-14	783848 272 20-JAN-14
220005629 09-JAN-14	47 08-APR-13	IF 1020	RIDES LTD DELHI	C	201322000761 17-JAN-14	783848 1020 20-JAN-14
220005630 09-JAN-14	397 16-APR-13	IF 856	RIDES LTD DELHI	C	201322000761 17-JAN-14	783848 856 20-JAN-14
220005631 09-JAN-14	965 26-APR-13	IF 529	RIDES LTD DELHI	C	201322000761 17-JAN-14	783848 529 20-JAN-14
220005632 09-JAN-14	1435 30-APR-13	IF 681	RIDES LTD DELHI	C	201322000760 17-JAN-14	783848 681 20-JAN-14
220005633 09-JAN-14	1608 06-MAY-13	IF 601	RIDES LTD DELHI	C	201322000760 17-JAN-14	783848 601 20-JAN-14

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 353
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005634 09-JAN-14	22119 07-MAR-13	IF 865	BITES LTD DELHI	C	201322000739 13-JAN-14	783839 865 14-JAN-14
220005635 09-JAN-14	24650 31-MAR-13	IF 848	BITES LTD DELHI	C	201322000739 13-JAN-14	783839 848 14-JAN-14
220005636 09-JAN-14	5646 26-JUN-13	IF 5198	BITES LTD DELHI	C	201322000739 13-JAN-14	783839 5198 14-JAN-14
220005637 09-JAN-14	5487 24-JUN-13	IF 1052	BITES LTD DELHI	C	201322000739 13-JAN-14	783839 1052 14-JAN-14
220005638 09-JAN-14	4919 19-JUN-13	IF 5198	BITES LTD DELHI	C	201322000739 13-JAN-14	783839 5198 14-JAN-14
220005639 09-JAN-14	5600 26-JUN-13	IF 509	BITES LTD DELHI	C	201322000739 13-JAN-14	783839 509 14-JAN-14
220005640 09-JAN-14	23736 28-MAR-13	IF 1809	BITES LTD DELHI	C	201322000739 13-JAN-14	783839 1809 14-JAN-14
220005641 09-JAN-14	2345 14-MAY-13	IF 1076	BITES LTD DELHI	C	201322000739 13-JAN-14	783839 1076 14-JAN-14
220005642 09-JAN-14	2688 20-MAY-13	IF 589	BITES LTD DELHI	C	201322000739 13-JAN-14	783839 589 14-JAN-14
220005643 09-JAN-14	2689 20-MAY-13	IF 684	BITES LTD DELHI	C	201322000739 13-JAN-14	783839 684 14-JAN-14
220005644 09-JAN-14	2690 20-MAY-13	IF 233	BITES LTD DELHI	C	201322000740 13-JAN-14	783839 233 14-JAN-14
220005645 09-JAN-14	1513 03-MAY-13	IF 1315	BITES LTD DELHI	C	201322000740 13-JAN-14	783839 1315 14-JAN-14
220005646 09-JAN-14	4191 12-JUN-13	IF 1417	BITES LTD DELHI	C	201322000740 13-JAN-14	783839 1417 14-JAN-14
220005647 09-JAN-14	4027 10-JUN-13	IF 516	BITES LTD DELHI	C	201322000740 13-JAN-14	783839 516 14-JAN-14
220005648 09-JAN-14	24085 31-MAR-13	IF 14594	BITES LTD DELHI	C	201322000740 13-JAN-14	783839 14594 14-JAN-14
220005649 09-JAN-14	5065 19-JUN-13	IF 212	BITES LTD DELHI	C	201322000740 13-JAN-14	783839 212 14-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 354
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005650 09-JAN-14	5063 19-JUN-13	IF 819	rites LTD DELHI	C	201322000740 13-JAN-14	783839 819 14-JAN-14
220005651 09-JAN-14	2218 13-MAY-13	IF 3397	rites LTD DELHI	C	201322000760 17-JAN-14	783848 3397 20-JAN-14
220005652 09-JAN-14	4076 11-JUN-13	IF 627	rites LTD DELHI	C	201322000740 13-JAN-14	783839 627 14-JAN-14
220005653 09-JAN-14	4022 10-JUN-13	IF 1284	rites LTD DELHI	C	201322000760 17-JAN-14	783848 1284 20-JAN-14
220005654 09-JAN-14	5474 24-JUN-13	IF 4084	rites LTD DELHI	C	201322000760 17-JAN-14	783848 4084 20-JAN-14
220005655 09-JAN-14	5373 21-JUN-13	IF 1151	rites LTD DELHI	C	201322000760 17-JAN-14	783848 1151 20-JAN-14
220005656 09-JAN-14	5374 21-JUN-13	IF 2988	rites LTD DELHI	C	201322000760 17-JAN-14	783848 2988 20-JAN-14
220005657 09-JAN-14	5376 21-JUN-13	IF 1143	rites LTD DELHI	C	201322000760 17-JAN-14	783848 1143 20-JAN-14
220005658 09-JAN-14	6030 30-JUN-13	IF 2395	rites LTD DELHI	C	201322000760 17-JAN-14	783848 2395 20-JAN-14
220005659 09-JAN-14	5701 27-JUN-13	IF 1899	rites LTD DELHI	C	201322000760 17-JAN-14	783848 1899 20-JAN-14
220005660 09-JAN-14	184 26-SEP-13	95% 331655	IMT CABLES PVT LTD	C	201322000742 13-JAN-14	783842 331655 15-JAN-14
220005661 09-JAN-14	MRT/SSDAC/INVOICE/92/12- 13 25-MAR-13	100% 3405037	MRT SIGNALS LIMITED	C	201322000737 13-JAN-14	783839 3405037 14-JAN-14
220005662 09-JAN-14	DCFPL/1014/SPJD 31-DEC-13	100% 108940	D C FASTNERS PVT LTD	C	201322000749 15-JAN-14	783846 108940 17-JAN-14
220005663 09-JAN-14	DCFPL/1023/SPJD 31-DEC-13	100% 57930	D C FASTNERS PVT LTD	C	201322000749 15-JAN-14	783846 57930 17-JAN-14
220005664 09-JAN-14	DCFPL/1032/SPJD 31-DEC-13	100% 103558	D C FASTNERS PVT LTD	C	201322000749 15-JAN-14	783846 103558 17-JAN-14
220005665 09-JAN-14	MTI/19/13-14 03-JAN-14	100% 29850	MAA TARA IRON	7	201322000827 10-FEB-14	

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 355
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005666 09-JAN-14	4193 18-NOV-13	100% 269823	CENTRAL GASKET CO	C	201322000749 15-JAN-14	783846 269823 17-JAN-14
220005667 09-JAN-14	CIK/16000195 28-NOV-13	100%		R		
220005668 10-JAN-14	DTL/1/2013-14 31-OCT-13	95% 28388573	DTL ANCILLARIES LTD	C	201322000737 13-JAN-14	783839 28388573 14-JAN-14
220005669 10-JAN-14	184 01-JAN-14	95% 1849305	ARYAN EXPORTERS PVT LTD	C	201322000738 13-JAN-14	783842 1849305 15-JAN-14
220005670 10-JAN-14	19889/58 10-JAN-14	VAT AMT FROM SUPPLIERS BILL 768683	DEPUTY COMISSIONER OF COMMERCIAL TAXES JHARKHAND DHANBAD	C	201322000734 10-JAN-14	782888 768683 10-JAN-14
220005671 10-JAN-14	395 29-NOV-13	95% 1589160	ATUL ENGINEERING UDYOG	C	201322000738 13-JAN-14	783842 1589160 15-JAN-14
220005672 10-JAN-14	77/PA/DHN 07-JAN-14	100% P.I PAYMENT IN F/O PREMIER INDIA AGENCIES, KOLKATA 428454	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201322000741 13-JAN-14	783841 428454 14-JAN-14
220005673 10-JAN-14	549 30-DEC-13	100% 72909	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	C	201322000746 14-JAN-14	783846 72909 17-JAN-14
220005674 10-JAN-14	184 30-DEC-13	100% 7914	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000811 04-FEB-14	783896 7914 10-FEB-14
220005675 10-JAN-14	341 30-MAR-13	100% 8047	INTEGRAL PNEUMATIC CO. PVT LTD	C	201322000802 03-FEB-14	783895 8047 07-FEB-14
220005676 10-JAN-14	233 17-DEC-13	100%		6		
220005677 10-JAN-14	234 17-DEC-13	100% 38291	IMPEX ENGINEERING WORKS	C	201322000811 04-FEB-14	783896 38291 10-FEB-14
220005678 10-JAN-14	235 17-DEC-13	100% 63084	IMPEX ENGINEERING WORKS	C	201322000811 04-FEB-14	783896 63084 10-FEB-14
220005679 10-JAN-14	236 17-DEC-13	100% 45317	IMPEX ENGINEERING WORKS	C	201322000811 04-FEB-14	783896 45317 10-FEB-14
220005680 10-JAN-14	237 17-DEC-13	100% 183244	IMPEX ENGINEERING WORKS	C	201322000811 04-FEB-14	783896 183244 10-FEB-14
220005681 10-JAN-14	016 29-JUN-13	100% 31999	VALLABH INDUSTRIES	7	201322000826 10-FEB-14	

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 356
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005682 10-JAN-14	80 30-DEC-13	5%		6		
220005683 10-JAN-14	81 30-DEC-13	5%		6		
220005684 13-JAN-14	ESMC/13-14/038 02-JAN-14	100% 26405	ESBEE SPRING MANUFACTURING CO	C	201322000786 24-JAN-14	783863 26405 28-JAN-14
220005685 13-JAN-14	ESMC/13-14/037 02-JAN-14	100% 52934	ESBEE SPRING MANUFACTURING CO	C	201322000786 24-JAN-14	783863 52934 28-JAN-14
220005686 13-JAN-14	M/172/13-14 03-JAN-14	100% 41783	ELBE INDUSTRIAL WORKS	C	201322000785 24-JAN-14	783863 41783 28-JAN-14
220005687 13-JAN-14	R/101/13-14 03-JAN-14	100% 2216	ELBE INDUSTRIAL WORKS	C	201322000785 24-JAN-14	783863 2216 28-JAN-14
220005688 13-JAN-14	2013040825/S 04-DEC-13	5% 128094	MEDHA SERVO DRIVES PVT LTD	C	201322000785 24-JAN-14	783863 128094 28-JAN-14
220005689 13-JAN-14	2013040824/S 04-DEC-13	5% 51738	MEDHA SERVO DRIVES PVT LTD	C	201322000785 24-JAN-14	783863 51738 28-JAN-14
220005690 13-JAN-14	189 09-JAN-14	95% 2311631	ARYAN EXPORTERS PVT LTD	C	201322000748 15-JAN-14	783848 2311631 20-JAN-14
220005691 13-JAN-14	2013040808 11-NOV-13	100% 214505	MEDHA SERVO DRIVES PVT LTD	C	201322000751 16-JAN-14	783846 214505 17-JAN-14
220005692 13-JAN-14	MGM/0602/13-14 30-DEC-13	100% 100261	MGM RUBBER COMPANY	C	201322000787 24-JAN-14	783863 100261 28-JAN-14
220005693 13-JAN-14	DCFPL/1012/SPJD 06-JAN-14	100% 185925	D C FASTNERS PVT LTD	C	201322000787 24-JAN-14	783863 185925 28-JAN-14
220005694 13-JAN-14	ASC/165/13-14 02-JAN-14	95% 219127	ANAND SALES CORPORATION	C	201322000749 15-JAN-14	783846 219127 17-JAN-14
220005695 13-JAN-14	330 11-DEC-13	100% 879791	INCOM CABLES PVT LTD	C	201322000745 14-JAN-14	783842 879791 15-JAN-14
220005696 13-JAN-14	356 TO 358 30-DEC-13	100% 8128161	INCOM CABLES PVT LTD	C	201322000745 14-JAN-14	783842 8128161 15-JAN-14
220005697 13-JAN-14	155 09-DEC-13	100% 159600	POWER TECHNOLOGIES CORPORATION	C	201322000754 16-JAN-14	783848 159600 20-JAN-14

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 357
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005698 13-JAN-14	353T0355&362 31-DEC-13	100% 16590302	INCOM CABLES PVT LTD	C	201322000789 28-JAN-14	783863 16590302 28-JAN-14
220005699 13-JAN-14	139/A 12-DEC-13	5% 97332	ARYAN EXPORTERS PVT LTD	C	201322000748 15-JAN-14	783848 97332 20-JAN-14
220005700 14-JAN-14	17 30-NOV-13	95% 1015076	STESALIT LIMITED	C	201322000750 16-JAN-14	783848 1015076 20-JAN-14
220005701 14-JAN-14	16 30-NOV-13	95% 686669	STESALIT LIMITED	C	201322000750 16-JAN-14	783848 686669 20-JAN-14
220005702 14-JAN-14	126 28-NOV-13	95% 484726	TROLEX INDIA PVT LTD	C	201322000750 16-JAN-14	783848 484726 20-JAN-14
220005703 14-JAN-14	037 20-JUN-13	100% 26301	TROLEX INDIA PVT LTD	7	201322000833 10-FEB-14	
220005704 14-JAN-14	215 27-NOV-13	100% 289046	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED	C	201322000762 17-JAN-14	783854 289046 22-JAN-14
220005705 14-JAN-14	183 30-DEC-13	100% 4318355	LEAD ACID BATTERY CO P LTD	C	201322000757 16-JAN-14	783848 4318355 20-JAN-14
220005706 14-JAN-14	184 03-JAN-14	100% 2345012	LEAD ACID BATTERY CO P LTD	C	201322000757 16-JAN-14	783848 2345012 20-JAN-14
220005707 14-JAN-14	21177A/12-13 08-SEP-12	100% 134384	STEELWYN CORPORATION	C	201322000773 23-JAN-14	783861 134384 27-JAN-14
220005708 14-JAN-14	1288 13-AUG-13	5% 27084	KESARA SYNTEX PVT.LTD.	C	201322000800 03-FEB-14	783893 27084 06-FEB-14
220005709 14-JAN-14	280 26-DEC-13	100% 865015	SIRVEEN CONTROL SYSTEMS	C	201322000782 24-JAN-14	783863 865015 28-JAN-14
220005710 14-JAN-14	281 26-DEC-13	100% 10146	SIRVEEN CONTROL SYSTEMS	C	201322000801 03-FEB-14	783895 10146 07-FEB-14
220005711 14-JAN-14	47 12-JUN-13	100% 12651	JAYSHREE ENTERPRISES	C	201322000801 03-FEB-14	783895 12651 07-FEB-14
220005712 14-JAN-14	60 19-JUL-13	100% 16437	JEEWAN LOCO SPARES	C	201322000800 03-FEB-14	783893 16437 06-FEB-14
220005713 14-JAN-14	56 05-JUL-13	100% 11947	JEEWAN LOCO SPARES	C	201322000800 03-FEB-14	783893 11947 06-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 358
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005714 14-JAN-14	38 28-JUN-13	100% 10383	JEEWAN LOCO SPARES	C	201322000800 03-FEB-14	783893 10383 06-FEB-14
220005715 14-JAN-14	JL/Z/60 19-JUL-13	100% 25485	JEEWAN LOCO SPARES	C	201322000800 03-FEB-14	783893 25485 06-FEB-14
220005716 14-JAN-14	SIP13-0396 22-JUL-13	100% 1080055	SARASWATY PRESS LIMITED	C	201322000768 22-JAN-14	783861 1080055 27-JAN-14
220005717 14-JAN-14	035A 16-DEC-13	5%		6		
220005718 14-JAN-14	57 20-JUN-13	100%		6		
220005719 14-JAN-14	12 20-DEC-13	100% 487885	WINSOME ENGG AND SURGICAL WORKS	C	201322000754 16-JAN-14	783848 487885 20-JAN-14
220005720 14-JAN-14	054 03-DEC-13	95% 478800	TRANS METAL INDUSTRIES	C	201322000762 17-JAN-14	783854 478800 22-JAN-14
220005721 14-JAN-14	054/S 03-DEC-13	5% 25200	TRANS METAL INDUSTRIES	C	201322000762 17-JAN-14	783854 25200 22-JAN-14
220005722 14-JAN-14	265 14-SEP-13	100% 82585	SANTI FIBRE INDUSTRIES INDIA	C	201322000801 03-FEB-14	783895 82585 07-FEB-14
220005723 14-JAN-14	15 01-JAN-14	100% 47677	KAMALA ENGINEERING AND TRADING CO	C	201322000794 03-FEB-14	783892 47677 05-FEB-14
220005724 14-JAN-14	143A 05-AUG-13	95%		6		
220005725 14-JAN-14	311 09-DEC-13	95% 241795	S N MECHANICAL ENTERPRISE PVT LTD	C	201322000774 23-JAN-14	783863 241795 28-JAN-14
220005726 14-JAN-14	2749 20-DEC-13	95% 499149	KALTRO ENTERPRISES	C	201322000776 23-JAN-14	783863 499149 28-JAN-14
220005727 15-JAN-14	MC/277/13-14 11-JAN-14	100% 117991	MIDLANDS AND COMPANY	C	201322000787 24-JAN-14	783863 117991 28-JAN-14
220005728 15-JAN-14	MC/276/13-14 11-JAN-14	5% 6852	MIDLANDS AND COMPANY	C	201322000787 24-JAN-14	783863 6852 28-JAN-14
220005729 15-JAN-14	MC/275/13-14 11-JAN-14	5%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 359
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005730 15-JAN-14	MC/274/13-14 11-JAN-14	95% 232715	MIDLANDS AND COMPANY	C	201322000759 17-JAN-14	783854 232715 22-JAN-14
220005731 15-JAN-14	MC/273/13-14 11-JAN-14	95% 216332	MIDLANDS AND COMPANY	C	201322000759 17-JAN-14	783854 216332 22-JAN-14
220005732 15-JAN-14	MC/278/13-14 11-JAN-14	95% 360325	MIDLANDS AND COMPANY	C	201322000759 17-JAN-14	783854 360325 22-JAN-14
220005733 15-JAN-14	MC/119/13-14 16-JUL-13	100% 79825	MIDLANDS AND COMPANY	C	201322000787 24-JAN-14	783863 79825 28-JAN-14
220005734 15-JAN-14	109 07-DEC-13	5% 52071	ASIANARC ELECTRODES PVT LTD	C	201322000785 24-JAN-14	783863 52071 28-JAN-14
220005735 15-JAN-14	107A 01-DEC-13	5% 52250	ASIANARC ELECTRODES PVT LTD	C	201322000785 24-JAN-14	783863 52250 28-JAN-14
220005736 15-JAN-14	13140981 07-OCT-13	95% 116562	AUTOMETERS ALLIANCE LTD	C	201322000758 17-JAN-14	783854 116562 22-JAN-14
220005737 15-JAN-14	13140855 16-SEP-13	95% 297550	AUTOMETERS ALLIANCE LTD	C	201322000758 17-JAN-14	783854 297550 22-JAN-14
220005738 15-JAN-14	103 13-NOV-13	95% 531369	AUTOMETERS ALLIANCE LTD	C	201322000758 17-JAN-14	783854 531369 22-JAN-14
220005739 15-JAN-14	13141122 11-NOV-13	95% 115699	AUTOMETERS ALLIANCE LTD	C	201322000758 17-JAN-14	783854 115699 22-JAN-14
220005740 15-JAN-14	13140982 07-OCT-13	95% 268092	AUTOMETERS ALLIANCE LTD	C	201322000758 17-JAN-14	783854 268092 22-JAN-14
220005741 15-JAN-14	13141068 24-OCT-13	95% 165519	AUTOMETERS ALLIANCE LTD	C	201322000758 17-JAN-14	783854 165519 22-JAN-14
220005742 15-JAN-14	13141101 02-NOV-13	95% 433970	AUTOMETERS ALLIANCE LTD	C	201322000758 17-JAN-14	783854 433970 22-JAN-14
220005743 15-JAN-14	13141101A 02-NOV-13	5% 22841	AUTOMETERS ALLIANCE LTD	C	201322000777 24-JAN-14	783863 22841 28-JAN-14
220005744 15-JAN-14	13141068A 24-OCT-13	5% 8711	AUTOMETERS ALLIANCE LTD	C	201322000777 24-JAN-14	783863 8711 28-JAN-14
220005745 15-JAN-14	13140982A 07-OCT-13	5% 14110	AUTOMETERS ALLIANCE LTD	C	201322000777 24-JAN-14	783863 14110 28-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 360
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005746 15-JAN-14	13141122A 11-NOV-13	5% 6090	AUTOMETERS ALLIANCE LTD	C	201322000777 24-JAN-14	783863 6090 28-JAN-14
220005747 15-JAN-14	13140259 11-NOV-13	100% 32208	AUTOMETERS ALLIANCE LTD	C	201322000786 24-JAN-14	783863 32208 28-JAN-14
220005748 15-JAN-14	13140689 10-AUG-13	100% 125882	AUTOMETERS ALLIANCE LTD	C	201322000777 24-JAN-14	783863 125882 28-JAN-14
220005749 15-JAN-14	13140690 10-AUG-13	100% 35188	AUTOMETERS ALLIANCE LTD	C	201322000777 24-JAN-14	783863 35188 28-JAN-14
220005750 15-JAN-14	148 09-MAR-13	100% 10546	AUTOMETERS ALLIANCE LTD	C	201322000786 24-JAN-14	783863 10546 28-JAN-14
220005751 15-JAN-14	146 09-MAR-13	100% 19292	AUTOMETERS ALLIANCE LTD	C	201322000786 24-JAN-14	783863 19292 28-JAN-14
220005752 15-JAN-14	147 09-MAR-13	100% 13852	AUTOMETERS ALLIANCE LTD	C	201322000786 24-JAN-14	783863 13852 28-JAN-14
220005753 15-JAN-14	13140346 18-JUN-13	100% 83998	AUTOMETERS ALLIANCE LTD	C	201322000777 24-JAN-14	783863 83998 28-JAN-14
220005754 15-JAN-14	068 04-SEP-13	100% 57381	AUTOMETERS ALLIANCE LTD	C	201322000786 24-JAN-14	783863 57381 28-JAN-14
220005755 15-JAN-14	13140260 30-MAY-13	100% 10543	AUTOMETERS ALLIANCE LTD	C	201322000786 24-JAN-14	783863 10543 28-JAN-14
220005756 15-JAN-14	13140258 30-MAY-13	100% 37450	AUTOMETERS ALLIANCE LTD	C	201322000786 24-JAN-14	783863 37450 28-JAN-14
220005757 15-JAN-14	13140878 19-SEP-13	100% 98939	AUTOMETERS ALLIANCE LTD	C	201322000777 24-JAN-14	783863 98939 28-JAN-14
220005758 15-JAN-14	044 15-JUL-13	100% 21274	AUTOMETERS ALLIANCE LTD	C	201322000777 24-JAN-14	783863 21274 28-JAN-14
220005759 15-JAN-14	664992472 10-SEP-13	100% 872123	INDIAN OIL CORPORATION LIMITED	C	201322000764 20-JAN-14	783855 872123 23-JAN-14
220005760 15-JAN-14	31A 08-JAN-14	2% 52739	PRAG INDUSTRIES INDIA PVT LTD	C	201322000782 24-JAN-14	783863 52739 28-JAN-14
220005761 15-JAN-14	088 20-SEP-13	100% 66150	INDIA TOOLS CRAFTS P LTD	C	201322000811 04-FEB-14	783896 66150 10-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 361
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005762 15-JAN-14	105A 20-NOV-13	5% 12507	INDIA TOOLS CRAFTS P LTD	C	201322000811 04-FEB-14	783896 12507 10-FEB-14
220005763 15-JAN-14	001A 26-SEP-13	5% 32268	PB UDYOG	C	201322000782 24-JAN-14	783863 32268 28-JAN-14
220005764 15-JAN-14	043 31-DEC-13	100% 79392	PARAS SALES CORPORATION	C	201322000776 23-JAN-14	783863 79392 28-JAN-14
220005765 15-JAN-14	337A 23-OCT-13	5%		6		
220005766 15-JAN-14	1027 31-DEC-13	100% 174825	VISHAL ENGINEERING WORKS	7	201322000826 10-FEB-14	
220005767 15-JAN-14	103A 21-OCT-13	5%		6		
220005768 15-JAN-14	082A 21-SEP-13	5% 26310	B S ENGG	7	201322000834 10-FEB-14	
220005769 15-JAN-14	108A 21-OCT-13	5%		R		
220005770 15-JAN-14	102A 21-OCT-13	5% 8799	B S ENGG	7	201322000826 10-FEB-14	
220005771 15-JAN-14	166 01-JAN-14	100% 36548	B S ENGG	7	201322000834 10-FEB-14	
220005772 15-JAN-14	124A 12-NOV-13	5% 27450	B S ENGG	7	201322000834 10-FEB-14	
220005773 15-JAN-14	157 20-DEC-13	100% 51351	B S ENGG	7	201322000826 10-FEB-14	
220005774 15-JAN-14	059A 27-AUG-13	5% 6180	B S ENGG	7	201322000826 10-FEB-14	
220005775 15-JAN-14	091S 01-OCT-13	SUPPL 818	B S ENGG	C	201322000765 20-JAN-14	783863 818 28-JAN-14
220005776 15-JAN-14	66 03-SEP-13	5%		6		
220005777 15-JAN-14	68 03-SEP-13	5%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 362
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005778 15-JAN-14	48 20-JUL-13	5%		6		
220005779 15-JAN-14	20 25-OCT-13	100% 97650	PIONEER GEARS AND EQUIPMENTS	C	201322000782 24-JAN-14	783863 97650 28-JAN-14
220005780 15-JAN-14	22 25-OCT-13	100% 607900	PIONEER GEARS AND EQUIPMENTS	C	201322000782 24-JAN-14	783863 607900 28-JAN-14
220005781 15-JAN-14	33 02-JAN-14	100% 12600	PIONEER GEARS AND EQUIPMENTS	C	201322000782 24-JAN-14	783863 12600 28-JAN-14
220005782 15-JAN-14	34 02-JAN-14	100% 14700	PIONEER GEARS AND EQUIPMENTS	C	201322000782 24-JAN-14	783863 14700 28-JAN-14
220005783 15-JAN-14	024 25-JUN-13	5% 32363	B S ENGG	C	201322000762 17-JAN-14	783854 32363 22-JAN-14
220005784 15-JAN-14	16 SUPP 25-NOV-13	SUPPL 5634	U P GENERAL INDUSTRIES AND SUPPLY CO	C	201322000765 20-JAN-14	783863 5634 28-JAN-14
220005785 15-JAN-14	71-RI-13001208 20-NOV-13	95% 3044532	MERSEN INDIA PRIVATE LIMITED	C	201322000758 17-JAN-14	783854 3044532 22-JAN-14
220005786 16-JAN-14	AE/2013-14/116 15-JAN-14	95% 301337	ALLIED ENGINEERING	C	201322000759 17-JAN-14	783854 301337 22-JAN-14
220005787 16-JAN-14	AE/2013-14/115 15-JAN-14	95% 472012	ALLIED ENGINEERING	C	201322000759 17-JAN-14	783854 472012 22-JAN-14
220005788 16-JAN-14	AE/2013-14/126 15-JAN-14	95% 175634	ALLIED ENGINEERING	C	201322000759 17-JAN-14	783854 175634 22-JAN-14
220005789 16-JAN-14	AE/2013-14/117 15-JAN-14	95% 160464	ALLIED ENGINEERING	C	201322000759 17-JAN-14	783854 160464 22-JAN-14
220005790 16-JAN-14	DP/204/13-14 15-JAN-14	95% 780881	DEB PAINTS PVT LIMITED	C	201322000759 17-JAN-14	783854 780881 22-JAN-14
220005791 16-JAN-14	DP/200/13-14 20-DEC-13	95% 306798	DEB PAINTS PVT LIMITED	C	201322000759 17-JAN-14	783854 306798 22-JAN-14
220005792 16-JAN-14	DP/199/13-14 20-DEC-13	95% 491738	DEB PAINTS PVT LIMITED	C	201322000759 17-JAN-14	783854 491738 22-JAN-14
220005793 16-JAN-14	955/13-14/176 29-AUG-13	95% 123857	MACEDON VINIMAY PRIVATE LIMITED	7	201322000824 10-FEB-14	

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005794 16-JAN-14	20408/25 28-NOV-13	S D MONEY REFUND 162562	HINDUSTHAN TRADE AGENCY	C	201322000766 21-JAN-14	783855 162562 23-JAN-14
220005795 16-JAN-14	20408/28 04-DEC-13	E M D REFUND 10000	VIKAS IRON FOUNDRY	C	201322000766 21-JAN-14	783855 10000 23-JAN-14
220005796 16-JAN-14	20408/29 04-DEC-13	S D MONEY REFUND 100000	VIKAS IRON FOUNDRY	C	201322000766 21-JAN-14	783855 100000 23-JAN-14
220005797 16-JAN-14	20408/31 05-DEC-13	E M D REFUND 44000	PRO LITE ENGINEERS PVT LTD	C	201322000766 21-JAN-14	783855 44000 23-JAN-14
220005798 16-JAN-14	20408/30 09-DEC-13	S D MONEY REFUND 200885	MELBROW ENGINEERING WORKS PVT. LTD.	C	201322000766 21-JAN-14	783855 200885 23-JAN-14
220005799 16-JAN-14	19889/59 16-JAN-14	VAT AMT FROM SUPPLIERS BILL 303091	ASSISTANT COMISSIONER OF COMMERCIAL TAXES HJP	C	201322000756 16-JAN-14	783862 303091 27-JAN-14
220005800 16-JAN-14	20408/34 19-DEC-13	S D MONEY REFUND 1000000	HIDIMBA COMMERCIAL PVT LTD	C	201322000766 21-JAN-14	783855 1000000 23-JAN-14
220005801 16-JAN-14	20408/36 24-DEC-13	S D MONEY REFUND 295080	NATIONAL STORES SUPPLY AGENCY	C	201322000766 21-JAN-14	783855 295080 23-JAN-14
220005802 16-JAN-14	20408/33 19-DEC-13	S D MONEY REFUND 180360	B3 INDUSTRIES	C	201322000766 21-JAN-14	783855 180360 23-JAN-14
220005803 16-JAN-14	20408/37 30-DEC-13	S D MONEY REFUND 288616	RIDDHI SIDDHI UDYOG	C	201322000766 21-JAN-14	783855 288616 23-JAN-14
220005804 16-JAN-14	20408/44 14-JAN-14	S D MONEY REFUND 773190	FRONTIER ALLOY STEELS LTD	C	201322000766 21-JAN-14	783855 773190 23-JAN-14
220005805 16-JAN-14	094 07-OCT-13	100% 1207985	ORIENT STEEL AND INDUSTRIES LTD	C	201322000776 23-JAN-14	783863 1207985 28-JAN-14
220005806 16-JAN-14	0218 12-NOV-13	100% 16037	POLYSET PLASTICS PVT LTD	C	201322000802 03-FEB-14	783895 16037 07-FEB-14
220005807 16-JAN-14	00576 22-JUN-13	100% 42269	INDUS TUBES LIMITED	C	201322000788 27-JAN-14	783863 42269 28-JAN-14
220005808 16-JAN-14	1426 29-NOV-13	100%		R		
220005809 16-JAN-14	1425 29-NOV-13	100% 50719	BOMBARDIER TRANSPORTATION INDIA LTD	7	201322000826 10-FEB-14	

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 364
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005810 16-JAN-14	5638 30-OCT-13	100% 17700	VARUN ELECTRODES PVT LTD	7	201322000826 10-FEB-14	
220005811 16-JAN-14	240 08-JAN-14	100% 43889	BAGREE ASSOCIATES	7	201322000834 10-FEB-14	
220005812 16-JAN-14	34/MISC/LP/14 14-JAN-14	CASH IMPREST OF DY. CMM/GSD/GHZ 26460	SMM/GSD/ECR/GARHARA	C	201322000767 22-JAN-14	783855 26460 23-JAN-14
220005813 16-JAN-14	67554 16-DEC-13	100%		R		
220005814 16-JAN-14	191 01-JAN-14	100%		6		
220005815 16-JAN-14	179 07-JAN-14	95% 1178190	PPS INTERNATIONAL	C	201322000769 22-JAN-14	783863 1178190 28-JAN-14
220005816 16-JAN-14	130 26-NOV-13	5%		6		
220005817 16-JAN-14	132A 26-NOV-13	5%		6		
220005818 16-JAN-14	133A 26-NOV-13	5%		6		
220005819 16-JAN-14	131A 26-NOV-13	5%		6		
220005820 16-JAN-14	0982 08-MAY-13	95% 117192	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201322000774 23-JAN-14	783863 117192 28-JAN-14
220005821 16-JAN-14	0793 31-DEC-13	95% 2063364	NF FORGINGS PVT LTD	C	201322000765 20-JAN-14	783863 2063364 28-JAN-14
220005822 16-JAN-14	56 14-JAN-14	95% 418621	KOSABAN SERVICES	C	201322000765 20-JAN-14	783863 418621 28-JAN-14
220005823 17-JAN-14	BE/85/13-14 26-DEC-13	95% 157122	EVERSURE ENGINEERING ENTERPRISERS	C	201322000770 23-JAN-14	783863 157122 28-JAN-14
220005824 17-JAN-14	BE/86/13-14 26-DEC-13	5% 8447	EVERSURE ENGINEERING ENTERPRISERS	C	201322000770 23-JAN-14	783863 8447 28-JAN-14
220005825 17-JAN-14	DCFPL/1031/GHZ/BAL 08-JAN-14	5%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 365
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005826 17-JAN-14	DCFPL/1023/GHZ/BAL 08-JAN-14	5% 14854	D C FASTNERS PVT LTD	C	201322000787 24-JAN-14	783863 14854 28-JAN-14
220005827 17-JAN-14	1285 01-JAN-14	95% 345634	MODERN BEARING AGENCIES	C	201322000770 23-JAN-14	783863 345634 28-JAN-14
220005828 17-JAN-14	MMT/51/12-13 28-MAR-13	100% 20199	M M TIMBER WORKS	7	201322000829 10-FEB-14	
220005829 17-JAN-14	189-A 08-OCT-13	5% 4767	MUKAND UDYOG	C	201322000787 24-JAN-14	783863 4767 28-JAN-14
220005830 17-JAN-14	191 09-OCT-13	100%		R		
220005831 17-JAN-14	188-A 08-OCT-13	5% 8938	MUKAND UDYOG	7	201322000824 10-FEB-14	
220005832 17-JAN-14	0026 30-DEC-13	95%		R		
220005833 17-JAN-14	0025 30-DEC-13	95% 423700	CONCORD CONTROL SYSTEMS PVT. LTD.	C	201322000770 23-JAN-14	783863 423700 28-JAN-14
220005834 17-JAN-14	450 27-DEC-13	95% 261992	BLUE BIRD TECHNICKS PVT LTD	C	201322000769 22-JAN-14	783863 261992 28-JAN-14
220005835 17-JAN-14	451 27-DEC-13	95% 261992	BLUE BIRD TECHNICKS PVT LTD	C	201322000769 22-JAN-14	783863 261992 28-JAN-14
220005836 17-JAN-14	1530 04-JAN-14	95% 1887392	INDIA AUTO INDUSTRIES PVT LIMITED	C	201322000769 22-JAN-14	783863 1887392 28-JAN-14
220005837 17-JAN-14	1531 04-JAN-14	95% 1064683	INDIA AUTO INDUSTRIES PVT LIMITED	C	201322000769 22-JAN-14	783863 1064683 28-JAN-14
220005838 17-JAN-14	1532 04-JAN-14	95% 580736	INDIA AUTO INDUSTRIES PVT LIMITED	C	201322000769 22-JAN-14	783863 580736 28-JAN-14
220005839 17-JAN-14	659 30-DEC-13	5% 19986	KNORR BREMSE INDIA PVT LTD	C	201322000791 03-FEB-14	783892 19986 05-FEB-14
220005840 17-JAN-14	1125 16-JAN-14	95% 539220	KNORR BREMSE INDIA PVT LTD	C	201322000776 23-JAN-14	783863 539220 28-JAN-14
220005841 17-JAN-14	30/13-14 16-JAN-14	95% 261946	M S CHAIN INDUSTRIES	C	201322000770 23-JAN-14	783863 261946 28-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 366
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005842 17-JAN-14	367 06-JAN-14	100% 1201724	INCOM CABLES PVT LTD	C	201322000775 23-JAN-14	783863 1201724 28-JAN-14
220005843 17-JAN-14	363T0366&368 07-JAN-14	100% 16740906	INCOM CABLES PVT LTD	C	201322000775 23-JAN-14	783863 16740906 28-JAN-14
220005844 21-JAN-14	55 26-DEC-13	95% 685100	CEMCON RAILWAY INDUSTRIES	C	201322000771 23-JAN-14	783863 685100 28-JAN-14
220005845 21-JAN-14	EE/05/13-14 20-JAN-14	100%		6		
220005846 21-JAN-14	DE/83/13-14 24-DEC-13	5% 8517	DUTTA ENTERPRISE	C	201322000797 03-FEB-14	783893 8517 06-FEB-14
220005847 21-JAN-14	090/130415 16-NOV-13	95% 239785	RESITECH ELECTRICALS PVT LTD	C	201322000775 23-JAN-14	783863 239785 28-JAN-14
220005848 21-JAN-14	DE/82/13-14 24-DEC-13	100% 43430	DUTTA ENTERPRISE	7	201322000827 10-FEB-14	
220005849 21-JAN-14	DE/91/13-14 13-JAN-14	100% 94149	DUTTA ENTERPRISE	7	201322000827 10-FEB-14	
220005850 21-JAN-14	139 30-NOV-13	100% 1749825	POWER TECHNOLOGIES CORPORATION	C	201322000775 23-JAN-14	783863 1749825 28-JAN-14
220005851 21-JAN-14	DE/76/13-14 18-NOV-13	100% 65275	DUTTA ENTERPRISE	C	201322000797 03-FEB-14	783893 65275 06-FEB-14
220005852 21-JAN-14	DE/85/13-14 24-DEC-13	5% 5181	DUTTA ENTERPRISE	C	201322000797 03-FEB-14	783893 5181 06-FEB-14
220005853 21-JAN-14	DE/84/13-14 24-DEC-13	5% 12441	DUTTA ENTERPRISE	C	201322000797 03-FEB-14	783893 12441 06-FEB-14
220005854 21-JAN-14	S/ECR/13/12/LP/13 17-JAN-14	CASH IMPREST OF SMM/G/ECR/HJP 145290	DY CMM ECR PATNA	C	201322000772 23-JAN-14	783863 145290 28-JAN-14
220005855 21-JAN-14	ELPL/52/ECR/2013-14 10-JAN-14	100% 11550	EDISON LAMPS PVT LTD	C	201322000798 03-FEB-14	783893 11550 06-FEB-14
220005856 21-JAN-14	ELPL/53/ECR/2013-14 10-JAN-14	100% 10658	EDISON LAMPS PVT LTD	C	201322000798 03-FEB-14	783893 10658 06-FEB-14
220005857 21-JAN-14	ELPL/54/ECR/2013-14 10-JAN-14	100% 18953	EDISON LAMPS PVT LTD	C	201322000798 03-FEB-14	783893 18953 06-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 367
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005858 21-JAN-14	59-A 11-JAN-14	5% 16170	FRONTIER SPRINGS LTD	C	201322000798 03-FEB-14	783893 16170 06-FEB-14
220005859 21-JAN-14	166 16-DEC-13	95% 196966	FRONTIER SPRINGS LTD	C	201322000787 24-JAN-14	783863 196966 28-JAN-14
220005860 21-JAN-14	0111 15-JAN-14	95% 2110586	MODERN BEARING AGENCIES	C	201322000770 23-JAN-14	783863 2110586 28-JAN-14
220005861 21-JAN-14	0536 20-JUL-13	5%		R		
220005862 21-JAN-14	146(5%) 01-NOV-13	5% 25529	D R AUTO INDUSTRIES	C	201322000797 03-FEB-14	783893 25529 06-FEB-14
220005863 21-JAN-14	008 16-JAN-14	100% 366677	VAISHNAVI INTERNATIONAL	C	201322000773 23-JAN-14	783861 366677 27-JAN-14
220005864 21-JAN-14	062 12-JAN-14	95% 510654	SARIA INDUSTRIES CORPORATION	C	201322000774 23-JAN-14	783863 510654 28-JAN-14
220005865 21-JAN-14	061 10-JAN-14	95% 631144	SARIA INDUSTRIES CORPORATION	C	201322000774 23-JAN-14	783863 631144 28-JAN-14
220005866 21-JAN-14	1415 29-NOV-13	100% 2334903	BOMBARDIER TRANSPORTATION INDIA LTD	C	201322000773 23-JAN-14	783861 2334903 27-JAN-14
220005867 21-JAN-14	060 10-JAN-14	95% 421044	SARIA INDUSTRIES CORPORATION	C	201322000774 23-JAN-14	783863 421044 28-JAN-14
220005868 21-JAN-14	73A 15-OCT-13	5%		R		
220005869 21-JAN-14	111 24-DEC-13	100% 20780	SIGMA TRADE AGENCY	7	201322000832 10-FEB-14	
220005870 21-JAN-14	69A 03-OCT-13	5%		R		
220005871 21-JAN-14	11 07-MAY-13	100%		6		
220005872 21-JAN-14	2557 27-DEC-13	95% 197800	POOJA SALES CORPORATION	C	201322000769 22-JAN-14	783863 197800 28-JAN-14
220005873 21-JAN-14	394A 03-JAN-14	2% 72535	N. S. ENGINEERING PROJECTS P LTD.	7	201322000833 10-FEB-14	

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 368
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005874 21-JAN-14	200411 18-NOV-13	95% 555837	RAMKRISHNA FORGINGS LIMITED	C	201322000773 23-JAN-14	783861 555837 27-JAN-14
220005875 21-JAN-14	2053 30-SEP-13	100%		6		
220005876 21-JAN-14	200524 03-JAN-14	95% 583629	RAMKRISHNA FORGINGS LIMITED	C	201322000776 23-JAN-14	783863 583629 28-JAN-14
220005877 21-JAN-14	028 31-DEC-13	5%		6		
220005878 21-JAN-14	28A 07-JAN-14	2%		6		
220005879 21-JAN-14	134A 26-NOV-13	5%		6		
220005880 21-JAN-14	32A 13-JAN-14	5% 6576	RISING ENGINEERING CONCERN	C	201322000812 04-FEB-14	783896 6576 10-FEB-14
220005881 21-JAN-14	110A 03-SEP-13	5% 4198	NUTECH ENGINEERING COMPANY	7	201322000832 10-FEB-14	
220005882 21-JAN-14	111A 03-SEP-13	5% 16199	NUTECH ENGINEERING COMPANY	7	201322000832 10-FEB-14	
220005883 21-JAN-14	191 09-JAN-14	95% 159258	NUTECH ENGINEERING COMPANY	C	201322000774 23-JAN-14	783863 159258 28-JAN-14
220005884 21-JAN-14	0189 09-JAN-14	95% 207165	NUTECH ENGINEERING COMPANY	C	201322000774 23-JAN-14	783863 207165 28-JAN-14
220005885 21-JAN-14	147A 12-NOV-13	5% 13529	NUTECH ENGINEERING COMPANY	C	201322000773 23-JAN-14	783861 13529 27-JAN-14
220005886 21-JAN-14	0147 12-NOV-13	5% 257047	NUTECH ENGINEERING COMPANY	C	201322000773 23-JAN-14	783861 257047 27-JAN-14
220005887 21-JAN-14	029. 19-SEP-13	100%		6		
220005888 21-JAN-14	028. 04-SEP-13	100%		6		
220005889 21-JAN-14	18/13-14 01-JAN-14	5% 51450	SRIGURU MELTERS AND ENGINEERS	7	201322000832 10-FEB-14	

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 369
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005890 21-JAN-14	42 22-NOV-13	100% 17784	STAR FABRICATORS INDIA	7	201322000832 10-FEB-14	
220005891 21-JAN-14	56 02-JAN-14	5% 11359	STAR FABRICATORS INDIA	7	201322000832 10-FEB-14	
220005892 21-JAN-14	2478 A 06-JAN-14	100% 22110	SHAHDARA STATIONERY SUPPLIERS	7	201322000833 10-FEB-14	
220005893 21-JAN-14	2474 06-JAN-14	5% 22372	SHAHDARA STATIONERY SUPPLIERS	7	201322000833 10-FEB-14	
220005894 21-JAN-14	76 20-DEC-13	95% 2025757	SULOCHANA RATANKUMAR MOHATTA	C	201322000776 23-JAN-14	783863 2025757 28-JAN-14
220005895 21-JAN-14	MGM/603/13-14 30-DEC-13	5%		R		
220005896 21-JAN-14	01683 29-OCT-13	5% 7634	STONE INDIA LIMITED	C	201322000806 04-FEB-14	783893 7634 06-FEB-14
220005897 21-JAN-14	MF/81/13-14 16-JAN-14	100%		R		
220005898 21-JAN-14	1540 30-SEP-13	100% 14616	STONE INDIA LIMITED	7	201322000830 10-FEB-14	
220005899 21-JAN-14	34 13-JAN-14	100%		R		
220005900 21-JAN-14	1481 26-SEP-13	5% 2102	STONE INDIA LIMITED	7	201322000830 10-FEB-14	
220005901 21-JAN-14	01959. 30-NOV-13	5% 2991	STONE INDIA LIMITED	7	201322000830 10-FEB-14	
220005902 21-JAN-14	35 18-OCT-13	100% 54611	ABROL ENGINEERING COMPANY PVT LTD	C	201322000797 03-FEB-14	783893 54611 06-FEB-14
220005903 21-JAN-14	1951 30-NOV-13	5% 28314	STONE INDIA LIMITED	7	201322000830 10-FEB-14	
220005904 21-JAN-14	ASC/221/13-14 25-DEC-13	95% 508630	ANAND SALES CORPORATION	C	201322000771 23-JAN-14	783863 508630 28-JAN-14
220005905 21-JAN-14	2004 30-NOV-13	95% 497631	STONE INDIA LIMITED	C	201322000774 23-JAN-14	783863 497631 28-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 370
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005906 21-JAN-14	ASC/223/13-14 27-DEC-13	95% 854715	ANAND SALES CORPORATION	C	201322000771 23-JAN-14	783863 854715 28-JAN-14
220005907 21-JAN-14	ASC/232/13-14 03-JAN-14	95% 605424	ANAND SALES CORPORATION	C	201322000771 23-JAN-14	783863 605424 28-JAN-14
220005908 21-JAN-14	02086 19-DEC-13	95% 248816	STONE INDIA LIMITED	C	201322000774 23-JAN-14	783863 248816 28-JAN-14
220005909 21-JAN-14	1895 25-NOV-13	95% 126795	STONE INDIA LIMITED	C	201322000774 23-JAN-14	783863 126795 28-JAN-14
220005910 21-JAN-14	1270 31-AUG-13	95% 37894	STONE INDIA LIMITED	C	201322000799 03-FEB-14	783895 37894 07-FEB-14
220005911 21-JAN-14	01014 31-JUL-13	5% 38983	STONE INDIA LIMITED	C	201322000806 04-FEB-14	783893 38983 06-FEB-14
220005912 21-JAN-14	51 27-DEC-13	100% 217096	HEAVY ENGINEERING COMPANY	C	201322000781 24-JAN-14	783863 217096 28-JAN-14
220005913 21-JAN-14	1A 07-APR-09	5%		6		
220005914 21-JAN-14	102A 22-FEB-13	5%		6		
220005915 21-JAN-14	05 06-JAN-14	95% 296244	LAKHOTIA ENGINEERING CO.	C	201322000776 23-JAN-14	783863 296244 28-JAN-14
220005916 21-JAN-14	36 14-SEP-13	100% 301723	S P J INDUSTRIES PRIVATE LIMITED	7	201322000833 10-FEB-14	
220005917 21-JAN-14	15 28-DEC-13	100% 98441	S D ENGINEERING WORKS	7	201322000833 10-FEB-14	
220005918 21-JAN-14	3733 17-DEC-13	100%		6		
220005919 21-JAN-14	1633 16-JAN-14	100% 7943	SAM ELECTRICALS	C	201322000814 06-FEB-14	783896 7943 10-FEB-14
220005920 21-JAN-14	94733638/1 26-SEP-13	5% 124020	FAG BEARINGS INDIA LIMITED	C	201322000798 03-FEB-14	783893 124020 06-FEB-14
220005921 21-JAN-14	10888A 25-NOV-13	100% 62010	S INTERNATIONALS	7	201322000831 10-FEB-14	

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 371
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220005922 21-JAN-14	94740577/1 24-NOV-13	5% 407495	FAG BEARINGS INDIA LIMITED	C	201322000798 03-FEB-14	783893 407495 06-FEB-14
220005923 21-JAN-14	10977 16-NOV-13	100% 61461	S INTERNATIONALS	7	201322000831 10-FEB-14	
220005924 21-JAN-14	94738832/1 30-OCT-13	5% 454741	FAG BEARINGS INDIA LIMITED	C	201322000798 03-FEB-14	783893 454741 06-FEB-14
220005925 21-JAN-14	1888 B 25-NOV-13	100% 52551	S INTERNATIONALS	7	201322000831 10-FEB-14	
220005926 21-JAN-14	10884 26-NOV-13	100% 23800	S INTERNATIONALS	7	201322000831 10-FEB-14	
220005927 21-JAN-14	EEPL/13-14/038 15-JAN-14	95% 484120	ELECOS ENGINEERS PVT LTD	C	201322000785 24-JAN-14	783863 484120 28-JAN-14
220005928 21-JAN-14	1763 04-JAN-14	95% 155555	SUPER SEAL FLEXIBLE HOSE LIMITED	C	201322000796 03-FEB-14	783892 155555 05-FEB-14
220005929 21-JAN-14	097 18-DEC-13	100%		R		
220005930 21-JAN-14	321-A 08-OCT-13	5% 35424	ATUL ENGINEERING UDYOG	C	201322000807 04-FEB-14	783895 35424 07-FEB-14
220005931 21-JAN-14	320-A 08-OCT-13	5% 35490	ATUL ENGINEERING UDYOG	C	201322000807 04-FEB-14	783895 35490 07-FEB-14
220005932 21-JAN-14	707 16-JUL-13	100% 120592	ROHIT ENGINEERING WORKS	C	201322000802 03-FEB-14	783895 120592 07-FEB-14
220005933 21-JAN-14	55 14-JAN-14	100%		6		
220005934 21-JAN-14	579 14-JAN-14	100% 22523	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	C	201322000812 04-FEB-14	783896 22523 10-FEB-14
220005935 21-JAN-14	66 15-JAN-14	100%		6		
220005936 22-JAN-14	17 13-JAN-14	100% 34587	PAPIYA ENTERPRISES	C	201322000812 04-FEB-14	783896 34587 10-FEB-14
220005937 22-JAN-14	67554 16-DEC-13	100% 774221	INDIAN OIL CORPORATION LIMITED	C	201322000778 24-JAN-14	783863 774221 28-JAN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 372
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005938 22-JAN-14	669 01-JAN-14	100% 17640	QUALITURN ENGINEERS	C	201322000812 04-FEB-14	783896 17640 10-FEB-14
220005939 22-JAN-14	97 13-JAN-14	95% 624104	M/S JAIN VINIMAY PRIVATE LIMITED	C	201322000784 24-JAN-14	783863 624104 28-JAN-14
220005940 22-JAN-14	1743 23-SEP-13	100% 379967	LEAK PROOF ENGINEERING I PVT LTD	C	201322000800 03-FEB-14	783893 379967 06-FEB-14
220005941 22-JAN-14	1742 23-SEP-13	100% 53828	LEAK PROOF ENGINEERING I PVT LTD	C	201322000800 03-FEB-14	783893 53828 06-FEB-14
220005942 22-JAN-14	889 29-JUN-13	100% 95651	LEAK PROOF ENGINEERING I PVT LTD	C	201322000800 03-FEB-14	783893 95651 06-FEB-14
220005943 22-JAN-14	30246 27-NOV-13	5% 2246	NAS ENTERPRISE	7	201322000830 10-FEB-14	
220005944 22-JAN-14	30257 04-DEC-13	5%		6		
220005945 22-JAN-14	30241 27-NOV-13	5% 5468	NAS ENTERPRISE	7	201322000830 10-FEB-14	
220005946 22-JAN-14	30242 27-NOV-13	5% 15750	NAS ENTERPRISE	7	201322000830 10-FEB-14	
220005947 22-JAN-14	30244 27-NOV-13	5% 3654	NAS ENTERPRISE	7	201322000830 10-FEB-14	
220005948 22-JAN-14	30245 27-NOV-13	5% 9123	NAS ENTERPRISE	7	201322000830 10-FEB-14	
220005949 22-JAN-14	30278 24-DEC-13	95% 551474	NAS ENTERPRISE	C	201322000794 03-FEB-14	783892 551474 05-FEB-14
220005950 22-JAN-14	30277 24-DEC-13	95% 555749	NAS ENTERPRISE	C	201322000794 03-FEB-14	783892 555749 05-FEB-14
220005951 22-JAN-14	9401177903 21-NOV-13	100% 1458991	KENNAMETAL INDIA LIMITED	C	201322000796 03-FEB-14	783892 1458991 05-FEB-14
220005952 22-JAN-14	12 08-JAN-14	100%		R		
220005953 22-JAN-14	58 20-JAN-14	95% 147902	STAR FABRICATORS INDIA	C	201322000801 03-FEB-14	783895 147902 07-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 373
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005954 23-JAN-14	52 09-DEC-13	100% 94286	RANJAN ENTERPRISES	C	201322000783 24-JAN-14	783863 94286 28-JAN-14
220005955 23-JAN-14	437 14-JAN-14	100% 15423	GENERAL STORES AND ENGINEERING CO	7	201322000834 10-FEB-14	
220005956 23-JAN-14	033 22-NOV-13	95%		6		
220005957 23-JAN-14	ECR/SDMS/IMP/06 22-JAN-14	CASH IMPREST OF SMM CUM SECY TO COS/ECR/HJP 3988	SR MATERIAL MANAGER HQ HJP	C	201322000779 24-JAN-14	783863 3988 28-JAN-14
220005958 23-JAN-14	356-357A 07-DEC-13	2%		R		
220005959 23-JAN-14	53 01-JAN-14	95%		R		
220005960 23-JAN-14	51 01-JAN-14	95%		R		
220005961 24-JAN-14	369 TO 375 13-JAN-14	100% 33477769	INCOM CABLES PVT LTD	C	201322000789 28-JAN-14	783863 33477769 28-JAN-14
220005962 24-JAN-14	57 22-JAN-14	95% 146832	RAMKRISHNA ENGINEERING INDUSTRIES	C	201322000788 27-JAN-14	783863 146832 28-JAN-14
220005963 24-JAN-14	ECT/SMM/G/POST IMP/10 23-JAN-14	POSTAL IMPREST OF SMM/HQ/ECR/HJP 51958	POST MASTER HAJIPUR	C	201322000790 28-JAN-14	783866 51958 28-JAN-14
220005964 24-JAN-14	009 21-JAN-14	100% 402267	VAISHNAVI INTERNATIONAL	C	201322000788 27-JAN-14	783863 402267 28-JAN-14
220005965 24-JAN-14	13904 SUPPL 21-SEP-12	SUPPL 7941	BANCO PRODUCTS INDIA LTD	C	201322000803 03-FEB-14	783895 7941 07-FEB-14
220005966 24-JAN-14	11852 SUPPL 22-AUG-12	SUPPL 23824	BANCO PRODUCTS INDIA LTD	C	201322000803 03-FEB-14	783895 23824 07-FEB-14
220005967 24-JAN-14	11193 SUPPL 10-AUG-12	SUPPL 5956	BANCO PRODUCTS INDIA LTD	C	201322000803 03-FEB-14	783895 5956 07-FEB-14
220005968 24-JAN-14	56/13-14 29-NOV-13	100% 92880	KRISHNA WAGON COMPONENTS	7	201322000831 10-FEB-14	
220005969 24-JAN-14	100 04-DEC-13	95% 460054	SIGNOTRON I PVT LTD	C	201322000814 06-FEB-14	783896 460054 10-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 374
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005970 24-JAN-14	105 29-JUL-13	95% 101001	SIGNOTRON I PVT LTD	C	201322000814 06-FEB-14	783896 101001 10-FEB-14
220005971 24-JAN-14	258 13-JAN-14	95% 442937	SIGNOTRON I PVT LTD	C	201322000799 03-FEB-14	783895 442937 07-FEB-14
220005972 24-JAN-14	269 14-JAN-14	95% 958043	SIGNOTRON I PVT LTD	C	201322000799 03-FEB-14	783895 958043 07-FEB-14
220005973 24-JAN-14	114 26-DEC-13	95% 460054	SIGNOTRON I PVT LTD	C	201322000814 06-FEB-14	783896 460054 10-FEB-14
220005974 24-JAN-14	112 19-JAN-14	95% 920108	SIGNOTRON I PVT LTD	C	201322000814 06-FEB-14	783896 920108 10-FEB-14
220005975 24-JAN-14	022A 16-DEC-13	5%		6		
220005976 24-JAN-14	035A 31-DEC-13	5% 20581	SIGNOTRON I PVT LTD	7	201322000831 10-FEB-14	
220005977 24-JAN-14	187 16-DEC-13	5%		6		
220005978 24-JAN-14	138A 14-DEC-13	5% 28493	SIGNOTRON I PVT LTD	7	201322000831 10-FEB-14	
220005979 24-JAN-14	153 24-JUN-13	5% 45588	SIGNOTRON I PVT LTD	7	201322000831 10-FEB-14	
220005980 24-JAN-14	93 06-NOV-13	100% 224185	SIGNOTRON I PVT LTD	7	201322000831 10-FEB-14	
220005981 24-JAN-14	MEW/491/2013-14 14-JAN-14	100% 329181	MELBROW ENGINEERING WORKS PVT. LTD.	C	201322000807 04-FEB-14	783895 329181 07-FEB-14
220005982 24-JAN-14	MEW/490/2013-14 14-JAN-14	95% 708130	MELBROW ENGINEERING WORKS PVT. LTD.	C	201322000793 03-FEB-14	783892 708130 05-FEB-14
220005983 24-JAN-14	CLS/036/13-14 05-NOV-13	100%		R		
220005984 24-JAN-14	ASC/214/13-14 18-DEC-13	95% 1182750	ANAND SALES CORPORATION	C	201322000795 03-FEB-14	783892 1182750 05-FEB-14
220005985 24-JAN-14	MTI/25A/13-14 17-JAN-14	5% 57751	MAA TARA IRON	7	201322000827 10-FEB-14	

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 375
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220005986 24-JAN-14	7286-A 18-JAN-14	100% 105297	MILLER AND CO CALCUTTA PVT LTD	C	201322000793 03-FEB-14	783892 105297 05-FEB-14
220005987 24-JAN-14	DCFPL/1014/GHZ/ADV 19-DEC-13	95% 86147	D C FASTNERS PVT LTD	C	201322000797 03-FEB-14	783893 86147 06-FEB-14
220005988 24-JAN-14	184/13-14 13-JAN-14	95% 65835	CONTRANSYS PRIVATE LIMITED	C	201322000795 03-FEB-14	783892 65835 05-FEB-14
220005989 24-JAN-14	185/13-14 13-JAN-14	95%		R		
220005990 24-JAN-14	AMEC/13-14/0512 17-JAN-14	100% 96720	A M ENGINEERING AND CHEMICAL CO	7	201322000824 10-FEB-14	
220005991 24-JAN-14	01/58 14-JAN-14	100%		6		
220005992 24-JAN-14	AE/511/13-14 13-JAN-14	95% 557730	AGLOW ENGINEERS	C	201322000795 03-FEB-14	783892 557730 05-FEB-14
220005993 24-JAN-14	AE/501/13-14 09-JAN-14	95% 933565	AGLOW ENGINEERS	C	201322000795 03-FEB-14	783892 933565 05-FEB-14
220005994 24-JAN-14	022 17-JAN-14	95% 498841	MALIKA INTERNATIONAL	C	201322000793 03-FEB-14	783892 498841 05-FEB-14
220005995 24-JAN-14	021 17-JAN-14	95% 167076	MALIKA INTERNATIONAL	C	201322000793 03-FEB-14	783892 167076 05-FEB-14
220005996 24-JAN-14	DP/132A/13-14 21-JAN-14	5%		R		
220005997 24-JAN-14	DP/130A/13-14 21-JAN-14	5%		R		
220005998 24-JAN-14	DP/195A/13-14 21-JAN-14	5%		R		
220005999 24-JAN-14	47A 14-JAN-14	5%		6		
220006000 24-JAN-14	13-14/19 17-JAN-14	5% 36125	S R ENGINEERING WORKS	C	201322000814 06-FEB-14	783896 36125 10-FEB-14
220006001 24-JAN-14	0766 12-DEC-13	5%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 376
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006002 24-JAN-14	121 17-JAN-14	100%		6		
220006003 24-JAN-14	0243 03-AUG-13	100%		6		
220006004 24-JAN-14	244 03-AUG-13	100%		6		
220006005 24-JAN-14	1234 16-JAN-14	5% 13751	KNORR BREMSE INDIA PVT LTD	7	201322000832 10-FEB-14	
220006006 24-JAN-14	688 12-JAN-14	5% 10052	KNORR BREMSE INDIA PVT LTD	7	201322000832 10-FEB-14	
220006007 27-JAN-14	EX/454/13-14 26-DEC-13	98% 848156	FRONTIER ALLOY STEELS LTD	C	201322000798 03-FEB-14	783893 848156 06-FEB-14
220006008 27-JAN-14	FP/FG/DNK-1/161/2013-14 09-JAN-14	98% 475750	FIBRO PLASTICHEM INDIA PVT LTD	C	201322000797 03-FEB-14	783893 475750 06-FEB-14
220006009 27-JAN-14	AI/47/14 23-JAN-14	95% 800110	AJAY INDUSTRIES	C	201322000795 03-FEB-14	783892 800110 05-FEB-14
220006010 27-JAN-14	MSE/ECR/051/13-14 06-DEC-13	100% 543950	MULLICK AND SANTRA ENGINEERING	C	201322000793 03-FEB-14	783892 543950 05-FEB-14
220006011 27-JAN-14	142 14-JUL-12	95%		R		
220006012 27-JAN-14	142A 14-JUL-12	5%		R		
220006013 27-JAN-14	103/13-14 09-JAN-14	95%		R		
220006014 27-JAN-14	59/MBC/13/14 26-DEC-13	100% 34265	M B AND COMPANY	C	201322000793 03-FEB-14	783892 34265 05-FEB-14
220006015 27-JAN-14	795 08-JAN-14	100%		R		
220006016 27-JAN-14	AI/41/14 27-JAN-14	95% 723392	AJAY INDUSTRIES	C	201322000795 03-FEB-14	783892 723392 05-FEB-14
220006017 27-JAN-14	90715076-78/1 29-OCT-13	5%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 377
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006018 27-JAN-14	90715076-78 29-OCT-13	95% 389460	FAG BEARINGS INDIA LIMITED	C	201322000798 03-FEB-14	783893 389460 06-FEB-14
220006019 27-JAN-14	1670 25-JAN-14	100% 7235253	SWADESHI WOOLEN MILLS	C	201322000812 04-FEB-14	783896 7235253 10-FEB-14
220006020 27-JAN-14	112 13-NOV-13	95% 137793	TROLEX INDIA PVT LTD	C	201322000814 06-FEB-14	783896 137793 10-FEB-14
220006021 27-JAN-14	15288 04-FEB-13	95% 414191	STONE INDIA LIMITED	C	201322000806 04-FEB-14	783893 414191 06-FEB-14
220006022 27-JAN-14	63 31-DEC-13	100%		6		
220006023 27-JAN-14	51 13-NOV-13	100%		6		
220006024 27-JAN-14	52 13-NOV-13	100%		6		
220006025 27-JAN-14	34 31-JUL-13	100%		6		
220006026 27-JAN-14	28 27-DEC-13	100%		6		
220006027 27-JAN-14	546 K 31-DEC-13	100% 4811	KAMLESH INDUSTRIES	7	201322000833 10-FEB-14	
220006028 27-JAN-14	006 14-JAN-14	100% 34262	LAKHMANI INFOTECH	C	201322000820 07-FEB-14	783896 34262 10-FEB-14
220006029 27-JAN-14	1000 21-DEC-13	95% 485729	TAWAKKAL WOOD PRODUCTS PVT LTD	C	201322000801 03-FEB-14	783895 485729 07-FEB-14
220006030 27-JAN-14	2096110542 30-SEP-09	80% 843635	SCHENCK PROCESS INDIA LTD	7	201322000822 07-FEB-14	
220006031 28-JAN-14	281 18-JAN-14	95% 294582	BOMBAY LEATHER INDUSTRIES	C	201322000803 03-FEB-14	783895 294582 07-FEB-14
220006032 28-JAN-14	148 09-DEC-13	100% 163600	POWER TECHNOLOGIES CORPORATION	C	201322000806 04-FEB-14	783893 163600 06-FEB-14
220006033 28-JAN-14	147 09-DEC-13	100% 76000	POWER TECHNOLOGIES CORPORATION	C	201322000806 04-FEB-14	783893 76000 06-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 378
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006034 28-JAN-14	69 30-NOV-13	5%		6		
220006035 28-JAN-14	32 09-JAN-14	95% 151855	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	C	201322000812 04-FEB-14	783896 151855 10-FEB-14
220006036 28-JAN-14	742 10-AUG-13	100%		6		
220006037 28-JAN-14	038 03-JAN-14	100% 38961	OMEX ENGINEERING INDUSTRIES	7	201322000835 10-FEB-14	
220006038 28-JAN-14	091 15-JAN-14	100% 54600	OMEX ENGINEERING INDUSTRIES	7	201322000835 10-FEB-14	
220006039 28-JAN-14	065 15-JAN-14	100% 41693	OMEX ENGINEERING INDUSTRIES	7	201322000835 10-FEB-14	
220006040 28-JAN-14	0026 30-DEC-13	95% 213750	CONCORD CONTROL SYSTEMS PVT. LTD.	C	201322000795 03-FEB-14	783892 213750 05-FEB-14
220006041 28-JAN-14	BI./48/A 10-JAN-14	5% 7162	CAPART INDUSTRIES PRIVATE LIMITED	C	201322000795 03-FEB-14	783892 7162 05-FEB-14
220006042 28-JAN-14	BI./47/A 10-JAN-14	5% 31669	CAPART INDUSTRIES PRIVATE LIMITED	C	201322000795 03-FEB-14	783892 31669 05-FEB-14
220006043 28-JAN-14	SB/35/01 01-JUN-13	5% 10349	METRO STEEL INDUSTRIES	C	201322000793 03-FEB-14	783892 10349 05-FEB-14
220006044 28-JAN-14	13141342 16-DEC-13	95% 236513	AUTOMETERS ALLIANCE LTD	C	201322000792 03-FEB-14	783892 236513 05-FEB-14
220006045 28-JAN-14	13140974A 07-OCT-13	2% 83616	AUTOMETERS ALLIANCE LTD	C	201322000792 03-FEB-14	783892 83616 05-FEB-14
220006046 28-JAN-14	12131970A 15-MAR-13	2% 26805	AUTOMETERS ALLIANCE LTD	C	201322000792 03-FEB-14	783892 26805 05-FEB-14
220006047 28-JAN-14	71-RI-13001190 14-NOV-13	95% 2083524	MERSEN INDIA PRIVATE LIMITED	C	201322000793 03-FEB-14	783892 2083524 05-FEB-14
220006048 28-JAN-14	031 15-JAN-14	100% 61288	OMEX ENGINEERING INDUSTRIES	7	201322000835 10-FEB-14	
220006049 28-JAN-14	MGM/0107/13-14 21-MAY-13	100% 77480	MGM RUBBER COMPANY	C	201322000793 03-FEB-14	783892 77480 05-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 379
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006050 28-JAN-14	248 27-NOV-13	95% 1311000	BIC AUTO PVT LTD	7	201322000834 10-FEB-14	
220006051 28-JAN-14	171/A 23-JAN-14	5%		R		
220006052 28-JAN-14	DCFPL/1014/GHZ/BAL 21-JAN-14	5% 4534	D C FASTNERS PVT LTD	C	201322000797 03-FEB-14	783893 4534 06-FEB-14
220006053 28-JAN-14	275 26-DEC-13	95% 1650273	BIC AUTO PVT LTD	7	201322000834 10-FEB-14	
220006054 28-JAN-14	261 12-DEC-13	95% 1311000	BIC AUTO PVT LTD	7	201322000834 10-FEB-14	
220006055 28-JAN-14	13140609A 29-JUL-13	2% 82231	AUTOMETERS ALLIANCE LTD	C	201322000792 03-FEB-14	783892 82231 05-FEB-14
220006056 28-JAN-14	802 20-JAN-14	5%		6		
220006057 28-JAN-14	21 25-OCT-13	100%		6		
220006058 28-JAN-14	23 25-OCT-13	100%		6		
220006059 28-JAN-14	38 20-JAN-14	100%		6		
220006060 28-JAN-14	39 21-JAN-14	100%		6		
220006061 28-JAN-14	60 27-JAN-14	100% 18375	UMA ENGINEERING WORKS INDIA	7	201322000819 07-FEB-14	
220006062 28-JAN-14	59 27-JAN-14	100% 99278	UMA ENGINEERING WORKS INDIA	7	201322000819 07-FEB-14	
220006063 28-JAN-14	151 21-JAN-14	98% 6084247	RIDDHI SIDDHI UDYOG	C	201322000803 03-FEB-14	783895 6084247 07-FEB-14
220006064 28-JAN-14	32A 09-JAN-14	5% 7992	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	7	201322000835 10-FEB-14	
220006065 28-JAN-14	72A 24-JAN-14	5%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 380
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220006066 28-JAN-14	73A 24-JAN-14	5%		6		
220006067 28-JAN-14	165 18-JAN-14	100%		6		
220006068 28-JAN-14	166 18-JAN-14	100%		6		
220006069 28-JAN-14	BPXX0530765 13-JUL-13	100%		R		
220006070 28-JAN-14	BPXX0522450 31-JAN-13	100% 2979	BHARAT HEAVY ELECTRICALS LTD	C	201322000804 04-FEB-14	783895 2979 07-FEB-14
220006071 28-JAN-14	BPXX0523268 29-MAR-13	100% 577335	BHARAT HEAVY ELECTRICALS LTD	C	201322000804 04-FEB-14	783895 577335 07-FEB-14
220006072 28-JAN-14	BPXX0522788 08-MAR-13	100% 1647183	BHARAT HEAVY ELECTRICALS LTD	C	201322000804 04-FEB-14	783895 1647183 07-FEB-14
220006073 28-JAN-14	BPXX0522469 31-JAN-13	100% 380164	BHARAT HEAVY ELECTRICALS LTD	C	201322000804 04-FEB-14	783895 380164 07-FEB-14
220006074 28-JAN-14	BPXX0530327 31-MAY-13	100% 149438	BHARAT HEAVY ELECTRICALS LTD	C	201322000804 04-FEB-14	783895 149438 07-FEB-14
220006075 28-JAN-14	BPXX0522452 31-JAN-13	100% 526600	BHARAT HEAVY ELECTRICALS LTD	C	201322000804 04-FEB-14	783895 526600 07-FEB-14
220006076 28-JAN-14	BPXX0531433 30-SEP-13	100% 21529	BHARAT HEAVY ELECTRICALS LTD	C	201322000804 04-FEB-14	783895 21529 07-FEB-14
220006077 28-JAN-14	BPXX0531434 30-SEP-13	100% 101962	BHARAT HEAVY ELECTRICALS LTD	C	201322000804 04-FEB-14	783895 101962 07-FEB-14
220006078 28-JAN-14	BPXX0531773 12-NOV-13	100% 34691	BHARAT HEAVY ELECTRICALS LTD	C	201322000804 04-FEB-14	783895 34691 07-FEB-14
220006079 28-JAN-14	BPXX0531428 30-SEP-13	100% 498650	BHARAT HEAVY ELECTRICALS LTD	C	201322000804 04-FEB-14	783895 498650 07-FEB-14
220006080 29-JAN-14	0035 23-OCT-13	100% 55624	ORION TECHNOCRAFT PVT LTD	7	201322000835 10-FEB-14	
220006081 29-JAN-14	BPXX0531898 30-NOV-13	100% 1727426	BHARAT HEAVY ELECTRICALS LTD	C	201322000805 04-FEB-14	783895 1727426 07-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 381
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
220006082 29-JAN-14	BPXX0531741 31-OCT-13	100% 2238574	BHARAT HEAVY ELECTRICALS LTD	C	201322000810 04-FEB-14	783895 2238574 07-FEB-14
220006083 29-JAN-14	BPXX0531854 30-NOV-13	100% 1262170	BHARAT HEAVY ELECTRICALS LTD	C	201322000805 04-FEB-14	783895 1262170 07-FEB-14
220006084 29-JAN-14	BPXX0531952 10-DEC-13	100% 1394675	BHARAT HEAVY ELECTRICALS LTD	C	201322000805 04-FEB-14	783895 1394675 07-FEB-14
220006085 29-JAN-14	BPXX0531776 12-NOV-13	100% 2514102	BHARAT HEAVY ELECTRICALS LTD	C	201322000805 04-FEB-14	783895 2514102 07-FEB-14
220006086 29-JAN-14	BPXX0531953 10-DEC-13	100% 4648917	BHARAT HEAVY ELECTRICALS LTD	C	201322000805 04-FEB-14	783895 4648917 07-FEB-14
220006087 29-JAN-14	BPXX0531775 12-NOV-13	100% 1181350	BHARAT HEAVY ELECTRICALS LTD	C	201322000805 04-FEB-14	783895 1181350 07-FEB-14
220006088 29-JAN-14	BPXX0531902 30-NOV-13	100% 497344	BHARAT HEAVY ELECTRICALS LTD	C	201322000805 04-FEB-14	783895 497344 07-FEB-14
220006089 29-JAN-14	BPXX0531901 30-NOV-13	100% 172743	BHARAT HEAVY ELECTRICALS LTD	C	201322000805 04-FEB-14	783895 172743 07-FEB-14
220006090 29-JAN-14	85 27-JAN-14	95% 826466	R ENGINEERING WORKS	C	201322000803 03-FEB-14	783895 826466 07-FEB-14
220006091 29-JAN-14	86 27-JAN-14	95% 322619	R ENGINEERING WORKS	C	201322000803 03-FEB-14	783895 322619 07-FEB-14
220006092 29-JAN-14	2943 05-DEC-13	95% 214411	PREMIER POLYFILM LTD	C	201322000803 03-FEB-14	783895 214411 07-FEB-14
220006093 29-JAN-14	3076 17-DEC-13	95% 25877	PREMIER POLYFILM LTD	C	201322000803 03-FEB-14	783895 25877 07-FEB-14
220006094 29-JAN-14	K-180 30-JUN-13	100% 375597	KAPSONS INDUSTRIES LIMITED	C	201322000794 03-FEB-14	783892 375597 05-FEB-14
220006095 29-JAN-14	4930 25-JAN-14	100%		6		
220006096 29-JAN-14	4931 25-JAN-14	100%		6		
220006097 29-JAN-14	4929 25-JAN-14	95% 748773	JAY KAY ENTERPRISES	C	201322000800 03-FEB-14	783893 748773 06-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 382
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220006098 29-JAN-14	2749. 20-DEC-13	100%		6		
220006099 29-JAN-14	2779 21-JAN-14	95% 194114	KALTRO ENTERPRISES	C	201322000794 03-FEB-14	783892 194114 05-FEB-14
220006100 29-JAN-14	110 21-JAN-14	95% 285933	SANJUKTA ELECTRONICS	C	201322000796 03-FEB-14	783892 285933 05-FEB-14
220006101 29-JAN-14	438 14-JAN-14	100% 12345	GENERAL STORES AND ENGINEERING CO	7	201322000826 10-FEB-14	
220006102 29-JAN-14	108 21-JAN-14	5%		6		
220006103 29-JAN-14	105 03-JAN-14	5% 9193	SANJUKTA ELECTRONICS	7	201322000833 10-FEB-14	
220006104 29-JAN-14	362 21-NOV-13	100% 2090916	GENERAL STORES AND ENGINEERING CO	7	201322000834 10-FEB-14	
220006105 29-JAN-14	155 10-JAN-14	95% 850531	SHREE STEEL WIRE ROPES LTD	C	201322000796 03-FEB-14	783892 850531 05-FEB-14
220006106 29-JAN-14	171 11-JAN-14	100%		6		
220006107 29-JAN-14	138A 02-DEC-13	5		6		
220006108 29-JAN-14	099A 21-OCT-13	5%		6		
220006109 29-JAN-14	173 11-JAN-14	100%		6		
220006110 29-JAN-14	043 10-SEP-13	100%		6		
220006111 29-JAN-14	100A 21-OCT-13	5%		6		
220006112 29-JAN-14	110A 21-OCT-13	5%		6		
220006113 29-JAN-14	123 25-JAN-14	100%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 383
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220006114 29-JAN-14	139A 03-DEC-13	5%		6		
220006115 29-JAN-14	101A 21-OCT-13	5%		6		
220006116 29-JAN-14	172 11-JAN-14	100%		6		
220006117 29-JAN-14	9783101144 24-DEC-13	100%		6		
220006118 29-JAN-14	137A 02-DEC-13	5%		6		
220006119 29-JAN-14	148A 07-DEC-13	5%		6		
220006120 30-JAN-14	169/A 23-JAN-14	5%		R		
220006121 30-JAN-14	160/A 23-JAN-14	5%		R		
220006122 30-JAN-14	074 06-JAN-14	5%		6		
220006123 30-JAN-14	075 06-JAN-14	5%		6		
220006124 30-JAN-14	171 28-NOV-13	100%		6		
220006125 30-JAN-14	256 22-JAN-14	95% 184338	TIRUPATI ENGINEERING WORKS	C	201322000794 03-FEB-14	783892 184338 05-FEB-14
220006126 30-JAN-14	257 22-JAN-14	95% 111371	TIRUPATI ENGINEERING WORKS	C	201322000794 03-FEB-14	783892 111371 05-FEB-14
220006127 30-JAN-14	260 22-JAN-14	95% 607478	TIRUPATI ENGINEERING WORKS	C	201322000794 03-FEB-14	783892 607478 05-FEB-14
220006128 30-JAN-14	255 22-JAN-14	95% 861840	TIRUPATI ENGINEERING WORKS	C	201322000794 03-FEB-14	783892 861840 05-FEB-14
220006129 31-JAN-14	141385 30-NOV-13	98% 238641	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201322000807 04-FEB-14	783895 238641 07-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 384
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006130 31-JAN-14	140333 24-JUN-13	98%		R		
220006131 31-JAN-14	141105 24-OCT-13	95%		R		
220006132 31-JAN-14	141337 27-NOV-13	95% 146898	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	7	201322000824 10-FEB-14	
220006133 31-JAN-14	141312 23-NOV-13	100%		6		
220006134 31-JAN-14	140830 31-AUG-13	100%		6		
220006135 31-JAN-14	141033 30-SEP-13	100%		6		
220006136 31-JAN-14	141337A 27-NOV-13	5%		6		
220006137 31-JAN-14	140744A 21-AUG-13	5%		6		
220006138 31-JAN-14	129640 20-MAR-13	100%		6		
220006139 31-JAN-14	140579 31-JUL-13	100%		6		
220006140 31-JAN-14	140334A 24-JUN-13	2%		6		
220006141 31-JAN-14	140342A 24-JUN-13	2%		6		
220006142 31-JAN-14	140424A 29-JUN-13	2%		6		
220006143 31-JAN-14	140595A 31-JUL-13	2%		6		
220006144 31-JAN-14	140802A 30-AUG-13	2%		6		
220006145 31-JAN-14	140821A 31-AUG-13	5%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 385
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220006146 31-JAN-14	140445A 09-JUL-13	2%		6		
220006147 31-JAN-14	140071A 30-APR-13	2%		6		
220006148 31-JAN-14	140335A 24-JUN-13	2%		6		
220006149 31-JAN-14	140336A 24-JUN-13	2%		6		
220006150 31-JAN-14	140220A 31-MAY-13	5%		6		
220006151 31-JAN-14	140221A 31-MAY-13	2%		6		
220006152 31-JAN-14	140337A 24-JUN-13	2%		6		
220006153 31-JAN-14	140089A 03-MAY-13	2%		6		
220006154 31-JAN-14	140341 24-JUN-13	100%		6		
220006155 31-JAN-14	140090A 03-MAY-13	2%		6		
220006156 31-JAN-14	140417A 29-JUN-13	5%		6		
220006157 31-JAN-14	140419A 29-JUN-13	2%		6		
220006158 31-JAN-14	140100 07-MAY-13	100%		6		
220006159 31-JAN-14	141421 09-DEC-13	100%		6		
220006160 31-JAN-14	13141301 06-DEC-13	95% 499730	AUTOMETERS ALLIANCE LTD	C	201322000807 04-FEB-14	783895 499730 07-FEB-14
220006161 31-JAN-14	13141303 06-DEC-13	95% 1445124	AUTOMETERS ALLIANCE LTD	C	201322000807 04-FEB-14	783895 1445124 07-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 386
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006162 31-JAN-14	13141312 09-DEC-13	95% 202905	AUTOMETERS ALLIANCE LTD	C	201322000807 04-FEB-14	783895 202905 07-FEB-14
220006163 31-JAN-14	13141313 09-DEC-13	95% 511239	AUTOMETERS ALLIANCE LTD	7	201322000827 10-FEB-14	
220006164 31-JAN-14	13140981A 07-OCT-13	5%		6		
220006165 31-JAN-14	13141313A 09-DEC-13	5%		6		
220006166 31-JAN-14	13141301A 06-DEC-13	5%		6		
220006167 31-JAN-14	13141312A 09-DEC-13	5%		6		
220006168 31-JAN-14	13141303A 06-DEC-13	5%		6		
220006169 31-JAN-14	103A 13-NOV-13	5%		6		
220006170 31-JAN-14	198 23-JAN-14	95% 2353661	ARYAN EXPORTERS PVT LTD	C	201322000807 04-FEB-14	783895 2353661 07-FEB-14
220006171 31-JAN-14	197 23-JAN-14	95% 2862724	ARYAN EXPORTERS PVT LTD	C	201322000807 04-FEB-14	783895 2862724 07-FEB-14
220006172 31-JAN-14	4690-2 30-SEP-13	5%		6		
220006173 31-JAN-14	R101670 16-FEB-12	5%		6		
220006174 31-JAN-14	R101669 16-FEB-12	95%		R		
220006175 31-JAN-14	3744-1 11-JUL-13	100%		6		
220006176 31-JAN-14	4366-1 07-SEP-13	100%		6		
220006177 31-JAN-14	4707-1 07-OCT-13	95% 261845	ESCORTS LIMITED	7	201322000827 10-FEB-14	

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 387
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006178 31-JAN-14	4707-2 07-OCT-13	5%		6		
220006179 31-JAN-14	01518 27-JAN-14	100% 17800	BUSINESS CENTRE NET	C	201322000809 04-FEB-14	783895 17800 07-FEB-14
220006180 31-JAN-14	200531 27-JAN-14	95% 272360	RAMKRISHNA FORGINGS LIMITED	7	201322000819 07-FEB-14	
220006181 31-JAN-14	312179 20-JAN-14	100%		6		
220006182 31-JAN-14	332 30-JAN-14	95% 157297	BHARAT INDUSTRIAL CORPORATION	C	201322000812 04-FEB-14	783896 157297 10-FEB-14
220006183 04-FEB-14	227 28-JUN-13	95%		R		
220006184 04-FEB-14	34/MISC/LP/14 29-JAN-14	CASH IMPREST OF DY. CMM/GSD/GHZ 7987	SMM/GSD/ECR/GARHARA	C	201322000808 04-FEB-14	783895 7987 07-FEB-14
220006185 04-FEB-14	S/RCR/KKK/CASH IMP 28-JAN-14	CASH IMPREST OF SMM/ECR/KOLKATA 85050	SMM E C RAILWAY KOLKATA	R		
220006186 04-FEB-14	151 09-DEC-13	100% 931680	POWER TECHNOLOGIES CORPORATION	C	201322000813 06-FEB-14	783895 931680 07-FEB-14
220006187 04-FEB-14	150 09-DEC-13	100% 121600	POWER TECHNOLOGIES CORPORATION	C	201322000813 06-FEB-14	783895 121600 07-FEB-14
220006188 04-FEB-14	376T0379 21-JAN-14	100% 11181495	INCOM CABLES PVT LTD	C	201322000813 06-FEB-14	783895 11181495 07-FEB-14
220006189 04-FEB-14	3200311608 31-OCT-13	95% 741615	RANE BRAKE LINING LIMITED	7	201322000819 07-FEB-14	
220006190 04-FEB-14	30375008601 23-SEP-13	5%		6		
220006191 04-FEB-14	122 03-FEB-14	100%		6		
220006192 04-FEB-14	217 28-JAN-13	95% 584809	R S ENTERPRISE	7	201322000819 07-FEB-14	
220006193 04-FEB-14	DE/13-14/009 11-DEC-13	98%		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 388
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220006194 04-FEB-14	DE/13-14/007 09-DEC-13	100%		R		
220006195 04-FEB-14	0685/13-14 03-JUN-13	100%		R		
220006196 04-FEB-14	1354 13-JAN-14	100%		R		
220006197 04-FEB-14	AE/13-14/015 31-OCT-13	100%		R		
220006198 04-FEB-14	MEW/545/2013-14 22-JAN-14	95% 116423	MELBROW ENGINEERING WORKS PVT. LTD.	7	201322000827 10-FEB-14	
220006199 04-FEB-14	MEW/490/2013-14 24-JAN-14	5%		6		
220006200 04-FEB-14	MEW/546/2013-14 24-JAN-14	95%		R		
220006201 04-FEB-14	MEW/544/2013-14 24-JAN-14	95% 254169	MELBROW ENGINEERING WORKS PVT. LTD.	7	201322000827 10-FEB-14	
220006202 04-FEB-14	6 17-JAN-14	95%		6		
220006203 04-FEB-14	6A 17-JAN-14	95% 334670	MARUTHI ENGINEERING WORKS PVT LTD	7	201322000827 10-FEB-14	
220006204 04-FEB-14	209 03-JAN-14	80% 245700	COIMBTORE COMPRESSOR ENGG CO PVT LTD	7	201322000829 10-FEB-14	
220006205 04-FEB-14	2012041255/S 25-APR-13	5%		R		
220006206 04-FEB-14	9200011491 23-AUG-13	100%		6		
220006207 04-FEB-14	EC/17/13-14 11-NOV-13	100%		6		
220006208 04-FEB-14	18050 11-JAN-13	IF		R		
220006209 04-FEB-14	18051 11-JAN-13	IF		R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 389
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006210 04-FEB-14	18233 14-JAN-13	IF 1380	BITES LTD KOLKATA	C	201322000815 06-FEB-14	783895 1380 07-FEB-14
220006211 04-FEB-14	18576 18-JAN-13	IF 8201	BITES LTD KOLKATA	C	201322000815 06-FEB-14	783895 8201 07-FEB-14
220006212 04-FEB-14	19103 28-JAN-13	IF 737	BITES LTD KOLKATA	C	201322000815 06-FEB-14	783895 737 07-FEB-14
220006213 04-FEB-14	19104 28-JAN-13	IF 274	BITES LTD KOLKATA	C	201322000815 06-FEB-14	783895 274 07-FEB-14
220006214 04-FEB-14	21352 26-FEB-13	IF 11763	BITES LTD KOLKATA	C	201322000815 06-FEB-14	783895 11763 07-FEB-14
220006215 04-FEB-14	22098 07-MAR-13	IF 547	BITES LTD KOLKATA	C	201322000815 06-FEB-14	783895 547 07-FEB-14
220006216 04-FEB-14	17979 10-JAN-13	IF 4660	BITES LTD KOLKATA	C	201322000815 06-FEB-14	783895 4660 07-FEB-14
220006217 04-FEB-14	17978 10-JAN-13	IF 2180	BITES LTD KOLKATA	C	201322000815 06-FEB-14	783895 2180 07-FEB-14
220006218 04-FEB-14	10664 31-AUG-13	IF 1108	BITES LTD KOLKATA	C	201322000815 06-FEB-14	783895 1108 07-FEB-14
220006219 04-FEB-14	19165 29-JAN-13	IF 10088	BITES LTD KOLKATA	C	201322000815 06-FEB-14	783895 10088 07-FEB-14
220006220 04-FEB-14	19378 31-JAN-13	IF 1129	BITES LTD KOLKATA	C	201322000816 06-FEB-14	783895 1129 07-FEB-14
220006221 04-FEB-14	19469 31-JAN-13	IF 934	BITES LTD KOLKATA	C	201322000816 06-FEB-14	783895 934 07-FEB-14
220006222 04-FEB-14	20148 08-FEB-13	IF 684	BITES LTD KOLKATA	C	201322000816 06-FEB-14	783895 684 07-FEB-14
220006223 04-FEB-14	20150 08-FEB-13	IF 265	BITES LTD KOLKATA	C	201322000816 06-FEB-14	783895 265 07-FEB-14
220006224 04-FEB-14	20421 12-FEB-13	IF 920	BITES LTD KOLKATA	C	201322000816 06-FEB-14	783895 920 07-FEB-14
220006225 04-FEB-14	21219 25-FEB-13	IF 2479	BITES LTD KOLKATA	C	201322000816 06-FEB-14	783895 2479 07-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 390
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006226 04-FEB-14	21842 04-MAR-13	IF 1251	BITES LTD KOLKATA	C	201322000816 06-FEB-14	783895 1251 07-FEB-14
220006227 04-FEB-14	23108 21-MAR-13	IF 1671	BITES LTD KOLKATA	C	201322000816 06-FEB-14	783895 1671 07-FEB-14
220006228 04-FEB-14	23567 26-MAR-13	IF 1412	BITES LTD KOLKATA	C	201322000816 06-FEB-14	783895 1412 07-FEB-14
220006229 04-FEB-14	3106 24-MAY-13	IF 978	BITES LTD KOLKATA	C	201322000816 06-FEB-14	783895 978 07-FEB-14
220006230 04-FEB-14	7940 25-JUL-13	IF 1484	BITES LTD KOLKATA	C	201322000817 06-FEB-14	783895 1484 07-FEB-14
220006231 04-FEB-14	6902 12-JUL-13	IF 2691	BITES LTD KOLKATA	C	201322000817 06-FEB-14	783895 2691 07-FEB-14
220006232 04-FEB-14	6308 02-JUL-13	IF 946	BITES LTD KOLKATA	C	201322000817 06-FEB-14	783895 946 07-FEB-14
220006233 04-FEB-14	7737 22-JUL-13	IF 752	BITES LTD KOLKATA	C	201322000817 06-FEB-14	783895 752 07-FEB-14
220006234 04-FEB-14	7420 18-JUL-13	IF 600	BITES LTD KOLKATA	C	201322000817 06-FEB-14	783895 600 07-FEB-14
220006235 04-FEB-14	7223 15-JUL-13	IF 3187	BITES LTD KOLKATA	C	201322000817 06-FEB-14	783895 3187 07-FEB-14
220006236 04-FEB-14	10082 26-AUG-13	IF 769	BITES LTD KOLKATA	C	201322000817 06-FEB-14	783895 769 07-FEB-14
220006237 04-FEB-14	10083 26-AUG-13	IF 1005	BITES LTD KOLKATA	C	201322000817 06-FEB-14	783895 1005 07-FEB-14
220006238 04-FEB-14	9640 20-AUG-13	IF 927	BITES LTD KOLKATA	C	201322000817 06-FEB-14	783895 927 07-FEB-14
220006239 04-FEB-14	9096 12-AUG-13	IF 1682	BITES LTD KOLKATA	C	201322000817 06-FEB-14	783895 1682 07-FEB-14
220006240 04-FEB-14	7978 25-JUL-13	IF 765	BITES LTD KOLKATA	C	201322000818 06-FEB-14	783895 765 07-FEB-14
220006241 04-FEB-14	7259 16-JUL-13	IF 798	BITES LTD KOLKATA	C	201322000818 06-FEB-14	783895 798 07-FEB-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 391
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220006242 04-FEB-14	7266 16-JUL-13	IF 970	rites LTD KOLKATA	C	201322000818 06-FEB-14	783895 970 07-FEB-14
220006243 04-FEB-14	7175 15-JUL-13	IF 853	rites LTD KOLKATA	C	201322000818 06-FEB-14	783895 853 07-FEB-14
220006244 04-FEB-14	7174 15-JUL-13	IF 2398	rites LTD KOLKATA	C	201322000818 06-FEB-14	783895 2398 07-FEB-14
220006245 04-FEB-14	6834 11-JUL-13	IF 1919	rites LTD KOLKATA	C	201322000818 06-FEB-14	783895 1919 07-FEB-14
220006246 04-FEB-14	7270 16-JUL-13	IF 857	rites LTD KOLKATA	C	201322000818 06-FEB-14	783895 857 07-FEB-14
220006247 04-FEB-14	7269 16-JUL-13	IF 125	rites LTD KOLKATA	C	201322000818 06-FEB-14	783895 125 07-FEB-14
220006248 04-FEB-14	010 21-JAN-14	95% 25259	VAISHNAVI INTERNATIONAL	7	201322000819 07-FEB-14	
220006249 04-FEB-14	011 21-JAN-14	95% 344846	VAISHNAVI INTERNATIONAL	7	201322000819 07-FEB-14	
220006250 04-FEB-14	140 25-JAN-14	100%		6		
220006251 04-FEB-14	132 22-JAN-14	100%		6		
220006252 04-FEB-14	34 20-JAN-14	100%		6		
220006253 05-FEB-14	DE/13-14/009a 11-DEC-13	2%		R		
220006254 05-FEB-14	SS/013/13-14 08-JAN-14	100% 543690	SIGNOTECH SYSTEMS	C	201322000813 06-FEB-14	783895 543690 07-FEB-14
220006255 05-FEB-14	12 08-JAN-14	100% 543690	SIGNOTECH SYSTEMS	C	201322000813 06-FEB-14	783895 543690 07-FEB-14
220006256 05-FEB-14	236 15-JAN-14	95%		6		
220006257 05-FEB-14	53 01-JAN-14	95% 231381	BHARAT STEEL UDYOG	7	201322000819 07-FEB-14	

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 392
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220006258 05-FEB-14	51 01-JAN-14	95% 109757	BHARAT STEEL UDYOG	7	201322000819 07-FEB-14	
220006259 05-FEB-14	154 23-JAN-14	98% 857629	RIDDHI SIDDHI UDYOG	7	201322000819 07-FEB-14	
220006260 05-FEB-14	1526 27-JAN-14	100% 48510	BUSINESS CENTRE NET	C	201322000820 07-FEB-14	783896 48510 10-FEB-14
220006261 05-FEB-14	1521 27-JAN-14	100% 10395	BUSINESS CENTRE NET	C	201322000820 07-FEB-14	783896 10395 10-FEB-14
220006262 05-FEB-14	255 28-JAN-14	100%		6		
220006263 05-FEB-14	239 28-JAN-14	100%		6		
220006264 05-FEB-14	451A 27-DEC-13	5%		6		
220006265 05-FEB-14	16 14-MAY-13	100%		6		
220006266 05-FEB-14	157 22-OCT-13	100%		6		
220006267 05-FEB-14	368 26-NOV-13	100%		6		
220006268 05-FEB-14	169 21-JAN-14	100%		6		
220006269 05-FEB-14	168 21-JAN-14	100%		6		
220006270 05-FEB-14	102940 31-JAN-14	5%		6		
220006271 05-FEB-14	411820 19-DEC-13	95% 237035	RANSAL INDIA PVT LTD	7	201322000835 10-FEB-14	
220006272 06-FEB-14	29F 07-JAN-14	5%		6		
220006273 06-FEB-14	323 01-FEB-14	100%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 393
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220006274 06-FEB-14	587 17-JUN-13	95%		6		
220006275 06-FEB-14	2143 27-DEC-13	95%		6		
220006276 06-FEB-14	1894 25-NOV-13	100%		6		
220006277 06-FEB-14	1985 09-DEC-13	95%		6		
220006278 06-FEB-14	1852 16-NOV-13	100%		6		
220006279 06-FEB-14	1899 25-NOV-13	95%		6		
220006280 06-FEB-14	456 02-JAN-14	100%		6		
220006281 06-FEB-14	1162 06-JAN-14	95%		6		
220006282 06-FEB-14	1203 14-JAN-14	95%		6		
220006283 06-FEB-14	1177 08-JAN-14	95%		6		
220006284 06-FEB-14	0950 29-OCT-13	100%		6		
220006285 06-FEB-14	2265A 23-JAN-14	5%		6		
220006286 06-FEB-14	431K 31-DEC-13	100%		6		
220006287 06-FEB-14	21 22-JAN-14	5%		6		
220006288 06-FEB-14	121 24-JAN-14	100%		6		
220006289 06-FEB-14	130 23-JAN-14	100%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 394
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006290 06-FEB-14	39A 23-OCT-13	5%		6		
220006291 06-FEB-14	14A/13-14 27-JAN-14	5%		6		
220006292 06-FEB-14	2477A 24-JAN-14	100%		6		
220006293 06-FEB-14	14A/1/13-14 27-JAN-14	5%		6		
220006294 06-FEB-14	1075208 31-DEC-13	5%		6		
220006295 06-FEB-14	MGM/0643/13-14 21-JAN-14	100%		6		
220006296 06-FEB-14	1081158 01-JAN-14	5%		6		
220006297 06-FEB-14	1081145 13-DEC-13	5%		6		
220006298 06-FEB-14	2524 16-FEB-13	98%		6		
220006299 06-FEB-14	71-R1-13001378 26-DEC-13	95%		6		
220006300 06-FEB-14	10 10-JAN-14	100%		6		
220006301 06-FEB-14	71-R1-13001014 27-SEP-13	100%		6		
220006302 06-FEB-14	76A 20-DEC-13	5%		6		
220006303 06-FEB-14	7280 18-NOV-13	100%		6		
220006304 06-FEB-14	10 23-JAN-14	100%		6		
220006305 06-FEB-14	ELPL/55(ECR)2013-14 29-JAN-14	100%		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-13 TO : 10-FEB-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 395
DATE : 11-FEB-14
TIME : 10:15:49 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006306 06-FEB-14	ELPL/56(ECR)2013-14 19-JAN-14	100%		6		
220006307 06-FEB-14	782/08-09/01 17-DEC-13	100%		6		
220006308 06-FEB-14	366/08-09/02 09-JAN-14	100%		6		
220006309 06-FEB-14	34586 25-NOV-13	100% 758670	INDIAN OIL CORPORATION LIMITED	7	201322000836 10-FEB-14	
220006310 06-FEB-14	170 21-JAN-14	100%		6		
220006311 07-FEB-14	13141341 16-DEC-13	95%		6		
220006312 07-FEB-14	13141305 06-DEC-13	95%		6		
220006313 07-FEB-14	MEW/31/12-13 20-SEP-13	95%		6		
220006314 07-FEB-14	MEW/31A/12-13 20-SEP-13	5%		6		
220006315 07-FEB-14	MEW/42/12-13 28-NOV-13	5%		6		
220006316 07-FEB-14	MEW/41/13-14 28-NOV-13	5%		6		
220006317 07-FEB-14	MEW/32A/12-13 20-SEP-13	5%		6		
220006318 07-FEB-14	MASEC/035/13-14 21-NOV-13	100%		6		
220006319 07-FEB-14	20403/90 20-AUG-13	S D MONEY REFUND 213062	FRONTIER ALLOY STEELS LTD	7	201322000821 07-FEB-14	
220006320 07-FEB-14	20408/46 29-JAN-14	S D MONEY REFUND 311004	DEBASIS INDUSTRIES	7	201322000821 07-FEB-14	
220006321 07-FEB-14	20408/45 24-JAN-14	S D MONEY REFUND 806775	S K SALES CORPORATION	7	201322000821 07-FEB-14	

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 396
DATE : 11-FEB-14
TIME : 10:15:49 AM

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006322 07-FEB-14	20408/41 03-JAN-14	S D MONEY REFUND 13265	LAL BABA INDUSTRIAL CORPORATION PVT LTD	7	201322000821 07-FEB-14	
220006323 07-FEB-14	20408/42 05-JAN-14	S D MONEY REFUND 43769	LAL BABA INDUSTRIAL CORPORATION PVT LTD	7	201322000821 07-FEB-14	
220006324 07-FEB-14	106949 01-JAN-14	95%		6		
220006325 07-FEB-14	127 29-JAN-14	95%		6		
220006326 07-FEB-14	0685/13-14 03-JUN-13	100%		6		
220006327 07-FEB-14	1510 27-JAN-14	100%		6		
220006328 07-FEB-14	1428 14-JAN-14	100%		6		
220006329 10-FEB-14	76285 21-JAN-14	100%		6		
220006330 10-FEB-14	5173 25-DEC-13	100%		6		
220006331 10-FEB-14	179 19-NOV-13	100%		6		
220006332 10-FEB-14	145 11-SEP-13	100%		6		
220006333 10-FEB-14	142 09-SEP-13	100%		6		
220006334 10-FEB-14	141 09-SEP-13	100%		6		
220006335 10-FEB-14	181 19-NOV-13	100%		6		
220006336 10-FEB-14	180 19-NOV-13	100%		6		
220006337 10-FEB-14	158 09-DEC-13	100%		6		

FROM : 01-APR-13 TO : 10-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220006338 10-FEB-14	162 09-JAN-14	100%		6		
220006339 10-FEB-14	71-RI-13001377 26-DEC-13	95%		6		
220006340 10-FEB-14	385T0391 25-JAN-14	100%		6		
220006341 10-FEB-14	71-RI-13001190A 14-NOV-13	5%		6		
220006342 10-FEB-14	71-RI-13001208A 20-NOV-13	5%		6		
220006343 10-FEB-14	1511 27-JAN-14	100%		6		
220006344 10-FEB-14	90642138/1 24-DEC-12	5%		6		
220006345 10-FEB-14	90642324/1 25-DEC-12	5%		6		
220006346 10-FEB-14	DIN/13-14/0002558/1 10-DEC-13	100%		6		

10 days bills total : 2096196907

Total Bills received : 6345

Total Bills Passed : 5518

Total Amount Passed : 2066798738

Total Bills Returned : 450

Total Bills Pending : 377