Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160000001 02-APR-14	179 31-MAR-14	BILL FOR PLASTICOSBORING ROAD PATNA FOR SUPPLY OF DUSTER DRUM STEEL STEEL GAMLA UVLAMP INSECT CATCHER FOR CPO ECR HJP 30563	M S PLASTICOS PROP MUKEESH KUMAR AC NO 32774258259 SBI PATNA	C	201416000001 02-APR-14	784011 30563 03-APR-14
160000002 02-APR-14	497 31-MAR-14	BILL FOR CPO ECR HJP SUPPLY FOR KANTEEN ECR HJP 56800	SOLANKI ENTERPRISES AC NO 910020047099742 AXIS BANK LTD PATNA	C	201416000001 02-APR-14	784011 56800 03-APR-14
160000003 03-APR-14	HIPL/ECR/CENT/HOSP/2012 13 02 21-JAN-13	HOSPITAL INDIA PVT LTD PATNA BILL FOR MEDICAL PATNA		6		
160000004 04-APR-14	ETU/439/13-14 21-NOV-13	98% BILL OF EASTERN TRACK UDYOG LTD AGNEST PO NO-02/12/6279/000427 DT 18/09/2013 2751179	EASTERN TRACK UDYOG PVT LTD AC NO 30822026169 SBI NEW ALIPORE BRANCH KOLKATA	C	201416000002 04-APR-14	784012 2751179 04-APR-14
160000005 04-APR-14	FF/74/13-14 16-NOV-13	98%BILL OF FABRO FORGE AGNEST PO NO-02/10/6198/000384/ DT 05/04/2012 5447237	FABRO FORGE AC NO 001502000023166 INDIAN OVERSEAS BANK KOLKATA	C	201416000004 04-APR-14	784012 5447237 04-APR-14
160000006 04-APR-14	ETU/438/13-14 16-NOV-13	98% BILL OF EASTERN TRACK UDYOG LTD AGNEST PO NO-02/12/6279/000427 DT 18/09/2013 2161640	EASTERN TRACK UDYOG PVT LTD AC NO 30822026169 SBI NEW ALIPORE BRANCH KOLKATA	C	201416000002 04-APR-14	784012 2161640 04-APR-14
160000007 04-APR-14	FF/82/13-14 25-NOV-13	98%BILL OF FABRO FORGE AGNEST PO NO-02/10/6198/000384/ DT 05/04/2012 2428453	FABRO FORGE AC NO 001502000023166 INDIAN OVERSEAS BANK KOLKATA	C	201416000004 04-APR-14	784012 2428453 04-APR-14
160000008 04-APR-14	FF/103/13 14 01-FEB-14	98%BILL OF FABRO FORGE AGNEST PO NO-02/11/6231/000394/ DT 13/08/2014 6899692	FABRO FORGE AC NO 001502000023166 INDIAN OVERSEAS BANK KOLKATA	C	201416000004 04-APR-14	784012 6899692 04-APR-14
160000009 04-APR-14	FF/108/13 14 12-MAR-14	98%BILL OF FABRO FORGE AGNEST PO NO-02/11/6231/000394/ DT 13/08/2014 4073726	FABRO FORGE AC NO 001502000023166 INDIAN OVERSEAS BANK KOLKATA	C	201416000004 04-APR-14	784012 4073726 04-APR-14
160000010 04-APR-14	JLIL/2013 14//003 16-NOV-13	98%BILL OF JARAIKELA LUMBERMA PVT LTD NEW DELHI AGNEST PO NO-02/12/6280/000415 DT 18/07/2013 4987220	JARAIKELA LUMBERMAN INDIA PVT LTD	C	201416000003 04-APR-14	784012 4987220 04-APR-14
160000011 04-APR-14	GIPL/2013/14/791 DT 11/12/2013 11-DEC-13	98%BILL OF GANPATI INDUSTRIAL PVT LTD KOL AGNEST PO NO-02/11/6251/000420 DT 22/08/2013 5567286	GANPATI INDUSTRIAL PVT LTD A C NO 11704011000078 O B C CITY CENTRE BR KOLKAT	C	201416000011 07-APR-14	784018 5567286 10-APR-14
160000012 04-APR-14	GIPL/2013/14/752 DT 19/11/2013 19-NOV-13	98%BILL OF GANPATI INDUSTRIAL PVT LTD KOL AGNEST PO NO-02/11/6251/000420 DT 22/08/2013 2165853	GANPATI INDUSTRIAL PVT LTD A C NO 11704011000078 O B C CITY CENTRE BR KOLKAT	C	201416000011 07-APR-14	784018 2165853 10-APR-14
160000013 04-APR-14	GIPL/2013/14/897 DT 28/01/2014 28-JAN-14	98%BILL OF GANPATI INDUSTRIAL PVT LTD KOL AGNEST PO NO-02/11/6251/000420 DT 22/08/2013 3199116	GANPATI INDUSTRIAL PVT LTD A C NO 11704011000078 O B C CITY CENTRE BR KOLKAT	C	201416000011 07-APR-14	784018 3199116 10-APR-14
160000014 04-APR-14	GIPL/2013/14/931 DT 11/02/2014 11-FEB-14	98%BILL OF GANPATI INDUSTRIAL PVT LTD KOL AGNEST PO NO-02/11/6251/000420 DT 22/08/2013 1595335	GANPATI INDUSTRIAL PVT LTD A C NO 11704011000078 O B C CITY CENTRE BR KOLKAT	C	201416000011 07-APR-14	784018 1595335 10-APR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160000015 04-APR-14	BP-C-0142/CMS/130319S/ DT 3011/2013 30-NOV-13	98%BILL OF HINDUSTHAN ENGINEERING LTD KOL AGNEST PO NO-02/12/6282/000412 DT 17/07/2013 2669024	HINDUSTHAN ENGINEERING INDUSTRIES LTD	7	201416000010 07-APR-14	
160000016 04-APR-14	NEPL/ECR/12/2013 -14 01-FEB-14	90% BILL OF NATRAJ ENGG WORKS P LTD 5833378	NATRAJ ENGINEERS PVT LTD AC 0991050011352 UBI PATLIPUTRA COLONY PATNA	P		
160000017 04-APR-14	FF/80/13 14 21-NOV-13	98%BILL OF FABRO FORGE AGNEST PO NO-02/10/6198/000384/DT 05/04/2012 2186775	FABRO FORGE AC NO 001502000023166 INDIAN OVERSEAS BANK KOLKATA	C	201416000005 04-APR-14	784012 2186775 04-APR-14
160000018 04-APR-14	NEPL/ECR/73/2013-14 07-MAR-14	10% COST OF MONOBLOCK SLEEPER. 1462796	NATRAJ ENGINEERS PVT LTD AC 0991050011352 UBI PATLIPUTRA COLONY PATNA	C	201416000006 04-APR-14	784014 1462796 07-APR-14
160000019 04-APR-14	NEPL/ECR/74/2013-14 07-MAR-14	10% COST OF MONOBLOCK SLEEPER. 922522	NATRAJ ENGINEERS PVT LTD AC 0991050011352 UBI PATLIPUTRA COLONY PATNA	C	201416000006 04-APR-14	784014 922522 07-APR-14
160000020 04-APR-14	NEPL/ECR/48/2013-14 11-FEB-14	10% COST OF MONOBLOCK SLEEPER. 1562979	NATRAJ ENGINEERS PVT LTD AC 0991050011352 UBI PATLIPUTRA COLONY PATNA	C	201416000006 04-APR-14	784014 1562979 07-APR-14
160000021 04-APR-14	NEPL/ECR/62/2013-14 30-NOV-13	10% COST OF MONOBLOCK SLEEPER 746149	NATRAJ ENGINEERS PVT LTD AC 0991050011352 UBI PATLIPUTRA COLONY PATNA	C	201416000007 04-APR-14	784014 746149 07-APR-14
160000022 04-APR-14	NEPL/ECR/64/2013-14 30-DEC-13	10% COST OF MONOBLOCK SLEEPER 2294078	NATRAJ ENGINEERS PVT LTD AC 0991050011352 UBI PATLIPUTRA COLONY PATNA	C	201416000007 04-APR-14	784014 2294078 07-APR-14
160000023 04-APR-14	NEPL/ECR/67/2013-14 30-DEC-13	10% COST OF MONOBLOCK SLEEPER 1918996	NATRAJ ENGINEERS PVT LTD AC 0991050011352 UBI PATLIPUTRA COLONY PATNA	C	201416000007 04-APR-14	784014 1918996 07-APR-14
160000024 04-APR-14	NEPL/ECR/61/2013-14 30-NOV-13	10% COST OF MONOBLOCK SLEEPER 653240	NATRAJ ENGINEERS PVT LTD AC 0991050011352 UBI PATLIPUTRA COLONY PATNA	C	201416000007 04-APR-14	784014 653240 07-APR-14
160000025 04-APR-14	NEPL/ECR/69/2013-14 15-JAN-14	10% COST OF MONOBLOCK SLEEPER 2294078	NATRAJ ENGINEERS PVT LTD AC 0991050011352 UBI PATLIPUTRA COLONY PATNA	C	201416000007 04-APR-14	784014 2294078 07-APR-14
160000026 04-APR-14	NEPL/ECR/65/2013-14 30-DEC-13	10% COST OF MONOBLOCK SLEEPER 2783865	NATRAJ ENGINEERS PVT LTD AC 0991050011352 UBI PATLIPUTRA COLONY PATNA	C	201416000007 04-APR-14	784014 2783865 07-APR-14
160000027 04-APR-14	JLIL/2013 14//003 A 09-JAN-14	98%BILL OF JARAIKELA LUMBERMA PVT LTD KOL AGNEST PO NO-02/12/6280/000415 DT 18/07/2013 5485942	JARAIKELA LUMBERMAN INDIA PVT LTD	C	201416000008 04-APR-14	784014 5485942 07-APR-14
160000028 09-APR-14	181 23-DEC-13	98%BILL OF ADINATH INDUSTRIES AGNEST PO NO-02/12/6283/000429 DT 11/10/2013		6		
160000029 09-APR-14	144 07-NOV-13	98%BILL OF ADINATH INDUSTRIES AGNEST PO NO-02/12/6274/000417 DT 18/07/2013		6		

Co6number / Co6date	Billid / Billdate	Billdesc / Billamount	Partyname	Co6status	Co7number / Co6statusdate	Chequenumber / amount & Date
160000030 09-APR-14	160 02-DEC-13	98%BILL OF ADINATH INDUSTRIES AGNEST PO NO-02/12/6274/000417 DT 18/07/2013		6		
160000031 09-APR-14	195 10-JAN-14	98%BILL OF ADINATH INDUSTRIES AGNEST PO NO-02/12/6274/000417 DT 18/07/2013		6		
160000032 09-APR-14	180 23-DEC-13	98%BILL OF ADINATH INDUSTRIES AGNEST PO NO-02/12/6274/000417 DT 18/07/2013		6		
160000033 09-APR-14	221 05-FEB-14	98%BILL OF ADINATH INDUSTRIES AGNEST PO NO-02/12/6274/000417 DT 18/07/2013		6		
160000034 09-APR-14	SIL/ECR/2013-2014/ADV/14 16-NOV-13	SLEEPER BILL FOR STESCON INDUSTRIES LTD		6		
160000035 09-APR-14	SIL/ECR/2013 2014/ADV/13 16-NOV-13	SELEEPER BILL FOR STERSCON INDUSTRIES LTD		6		
160000036 10-APR-14	KC/ECR/6234/D XING/05/10% 05-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000037 10-APR-14	KC/ECR/6207/SHLLOW/25/10% 05-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000038 10-APR-14	KC/ECR/6207/SHLLOW/26/10% 05-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000039 10-APR-14	KC/ECR/6207/SHLLOW/27/10% 18-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000040 10-APR-14	KC/ECR/6207/SHLLOW/28/10% 18-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000041 10-APR-14	KC/ECR/6207/SHLLOW/29/10% 18-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000042 10-APR-14	KC/ECR/6207/D . S/70/10% 18-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000043 10-APR-14	KC/ECR/6207/D.S/71/10% 18-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000044 10-APR-14	KC/ECR/6207/D.S/M.P/01 03-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		
160000045 10-APR-14	KC/ECR/6207/SHALLOW/DEPTCH/MF/01 03-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160000046 10-APR-14	KC/ECR/6234/D.XING/M F/01 03-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		
160000047 10-APR-14	KC/ECR/6207/D S/INSET/01 12-DEC-13	SLEEPER BILL FOR KHEM CHAND		6		
160000048 10-APR-14	KC/ECR/6207/SHALLOW/INSET /01 12-DEC-13	SLEEPER BILL FOR KHEM CHAND		6		
160000049 10-APR-14	KC/ECR/6186/L XING/INSERT/01 12-DEC-13	SLEEPER BILL FOR KHEM CHAND		6		
160000050 10-APR-14	KC/ECR/6234/D .XING/05/10% 05-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000051 10-APR-14	KC/ECR/6207/SHALLOW/25/10 % 05-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000052 10-APR-14	KC/ECR/6207/SHALLOW/26/10 % 05-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000053 10-APR-14	KC/ECR/6207/SHALLOW/27/10 % 18-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000054 10-APR-14	KC/ECR/6207/SHALLOW/28/10 % 18-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000055 10-APR-14	KC/ECR/6207/SHALLOW/29/10 % 18-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000056 10-APR-14	KC/ECR/6207/D S/70/10% 18-FEB-14	SLEEPER BILL FOR KHEM CHAND		6		
160000057 10-APR-14	KC/ECR/6207/D S/57/10% 24-SEP-13	SLEEPER BILL FOR KHEM CHAND		6		
160000058 10-APR-14	KC/ECR/6207/D S/58/10% 29-OCT-13	SLEEPER BILL FOR KHEM CHAND		6		
160000059 10-APR-14	KC/ECR/6207/D S/59/10% 11-DEC-13	SLEEPER BILL FOR KHEM CHAND		6		
160000060 10-APR-14	KC/ECR/6207/D S/60/10% 11-DEC-13	SLEEPER BILL FOR KHEM CHAND		6		
160000061 10-APR-14	KC/ECR/6207/D S/61/10% 11-DEC-13	SLEEPER BILL FOR KHEM CHAND		6		

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160000062 10-APR-14	KC/ECR/6207/D S/62/10% 12-DEC-13	SLEEPER BILL FOR KHEM CHAND		6		
160000063 10-APR-14	KC/ECR/6207/D S/63/10% 04-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		
160000064 10-APR-14	KC/ECR/6207/D S/64/10% 04-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		
160000065 10-APR-14	SAIL/BAR/B1663/13 14 31-JAN-14	98% BILL FOR SURYA ALLOYS INDUSTRIES LTD AGNEST PO NO-02/12/6256/000419 DT 28/08/2013		6		
160000066 10-APR-14	SAIL/BAR/B11517/13 14 02-JAN-14	98% BILL FOR SURYA ALLOYS INDUSTRIES LTD AGNEST PO NO-02/12/6256/000419 DT 28/08/2013		6		
160000067 10-APR-14	SIL/ECR/2013-2014/ADV/43 18-MAR-14	SLEEPER BILL FOR STESCON INDUSTRIES LTD		6		
160000068 10-APR-14	SIL/ECR/2013-2014/ADV/42 18-MAR-14	SLEEPER BILL FOR STESCON INDUSTRIES LTD		6		
160000069 10-APR-14	SIL/ECR/2013-2014/151/10% 19-MAR-14	SLEEPER BILL FOR STESCON INDUSTRIES LTD		6		
160000070 10-APR-14	SIL/ECR/2013-2014/139/10% 01-MAR-14	SLEEPER BILL FOR STESCON INDUSTRIES LTD		6		
160000071 10-APR-14	SIL/ECR/2013-2014/138/10% 01-MAR-14	SLEEPER BILL FOR STESCON INDUSTRIES LTD		6		
160000072 10-APR-14	SIL/ECR/2013-2014/137/10% 01-MAR-14	SLEEPER BILL FOR STESCON INDUSTRIES LTD		6		
160000073 10-APR-14	SIL/ECR/2013-2014/136/10% 01-MAR-14	SLEEPER BILL FOR STESCON INDUSTRIES LTD		6		
160000074 10-APR-14	95 15-NOV-13	SELEEPER BILL		6		
160000075 10-APR-14	KC/ECR/6207/D S/65/10% 04-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		
160000076 10-APR-14	KC/ECR/6207/D S/66/10% 04-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 160 and 161

EAST CENYRAL RAILWAY
10 DAYS REPORT
FROM : 01-MAR-14 TO : 10-APR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160000077 10-APR-14	KC/ECR/6207/D S/67/10% 04-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		
160000078 10-APR-14	KC/ECR/6207/D S/68/10% 04-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		
160000079 10-APR-14	KC/ECR/6207/D S/69/10% 04-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		
160000080 10-APR-14	KC/ECR/6207/SEJ/30/10% 20-NOV-13	SLEEPER BILL FOR KHEM CHAND		6		
160000081 10-APR-14	KC/ECR/6207/SEJ/30/10% 04-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		
160000082 10-APR-14	PLP/BILL/47 09-JAN-14	98% BILL FOR P L POLYMER AGNEST PO NO-02/12/6280/000416 DT 18/07/2013		6		
160000083 10-APR-14	KC/ECR/6234/D XING/02/90% 29-NOV-13	SLEEPER BILL FOR KHEM CHAND		6		
160000084 10-APR-14	KC/ECR/6234/D XING/03/10% 04-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		
160000085 10-APR-14	KC/ECR/6234/D XING/04/90% 04-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		
160000086 10-APR-14	KC/ECR/6234/D XING/16/10% 04-JAN-14	SLEEPER BILL FOR KHEM CHAND		6		
160000087 10-APR-14	57/13 14/ 13-FEB-14	98% BILL FOR INDIA SALES CORPORATION AGNEST PO NO-02/12/6261/000434 DT 12/11/2013		6		
160000088 10-APR-14	GIPL/2013 14/1057 27-MAR-14	98% BILL FOR GANPATI INDUSTRIAL PVT LTD KOL AGNEST PO NO-02/11/6251/000420 DT 22/08/2013		6		
160000089 10-APR-14	4TH EXCLATION BILL /643 19-AUG-13	ESCALATION BILL		6		
160000090 10-APR-14	ECRCS/166/08/14 26-MAR-14	SLEEPER BILL FOR DAYA ENGG PVT LTD 4053	DAYA ENGINEERING WORKS PVT LTD AC NO11160281768 SBI GAYA	7	201416000014 10-APR-14	
160000091 10-APR-14	ECRCS/166/07/14 26-MAR-14	SLEEPER BILL FOR DAYA ENGG PVT LTD 8579170	DAYA ENGINEERING WORKS PVT LTD AC NO11160281768 SBI GAYA	7	201416000014 10-APR-14	

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ

SECTION : 160 and 161

FROM : 01-MAR-14 TO : 10-APR-14

REPORT ID : AFDAYS10_TEST_1904

DATE : 10-APR-14

TIME : 04:37:23 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160000092 10-APR-14	ECRCS/166/34/14 22-FEB-14	SLEEPER BILL FOR DAYA ENGG PVT LTD 3990	DAYA ENGINEERING WORKS PVT LTD AC NO11160281768 SBI GAYA	7	201416000013 10-APR-14	
160000093 10-APR-14	ECRCS/166/34/14 22-FEB-14	SLEEPER BILL FOR DAYA ENGG PVT LTD 6783031	DAYA ENGINEERING WORKS PVT LTD AC NO11160281768 SBI GAYA	7	201416000013 10-APR-14	
160000094 10-APR-14	CC-II/BILL FOR HARIBANS PROJECT 31-MAR-14	CC II BILL OF M S HARIBANS PROJECT PVT LTD AGNEST CA NO-ECR/S&T/CA/82/ DT 26/04/2013 FOR THE WORK REPLACEMENT STATION OF OLD ROTARY SWITCH TYPE PANEL WITH DOMINO TYPE OF SPJ DIVISIONAL		6		
160003155 03-MAR-14	FFC 26-FEB-14	C BILL OF JUVNILE ENGINEERS PVT LTD FOR S&T ECR HJP 347019	JUVENILE ENGINEERS PVT LTD AC NO 10877974743 SBI HAJIPUR	C	201316000683 04-MAR-14	783949 347019 05-MAR-14
160003156 03-MAR-14	1ST &FINAL BILL 03-MAR-14	C BILL OF SYED NAJME ALAM SWEEPING & CLEANING OF GROUND FIRST AND SEOND FLOORS CH PATNA PERIOD FROM 02/12/2013 TO 01/03/2014 341756	SYED NAJME ALAM A C NO 2518101005530 CANARA BANK PATLIPUTRA COLONY PATNA	C	201316000685 04-MAR-14	783949 341756 05-MAR-14
160003157 04-MAR-14	156 28-DEC-13	AMC BILL OF PHOTICOOIER MACHINE OF RPF ECR HJP 7404	KUMAR AUTOMATION SERVICES AC NO 74001250000525 SYNDICATE BANK F RD PATNA	C	201316000684 04-MAR-14	783949 7404 05-MAR-14
160003158 05-MAR-14	FF/344 13-FEB-14	FF C BILL OF RAJESH KUMAR SINGH 67853	RAJESH KUMAR SINGH AC NO 75863070003066 SYNDICATE BANK HAJIPUR	C	201316000691 07-MAR-14	783957 67853 10-MAR-14
160003159 05-MAR-14	FF/345 13-FEB-14	FF C BILL OF RAJESH KUMAR SINGH 62299	RAJESH KUMAR SINGH AC NO 75863070003066 SYNDICATE BANK HAJIPUR	C	201316000691 07-MAR-14	783957 62299 10-MAR-14
160003160 05-MAR-14	FF/346 13-FEB-14	FF C BILL OF RAJESH KUMAR SINGH 164239	RAJESH KUMAR SINGH AC NO 75863070003066 SYNDICATE BANK HAJIPUR	C	201316000691 07-MAR-14	783957 164239 10-MAR-14
160003161 05-MAR-14	FF/347 13-FEB-14	FF C BILL OF RAJESH KUMAR SINGH 127853	RAJESH KUMAR SINGH AC NO 75863070003066 SYNDICATE BANK HAJIPUR	C	201316000691 07-MAR-14	783957 127853 10-MAR-14
160003162 05-MAR-14	FF/348 13-FEB-14	FF C BILL OF RAJESH KUMAR SINGH 79042	RAJESH KUMAR SINGH AC NO 75863070003066 SYNDICATE BANK HAJIPUR	R		
160003163 05-MAR-14	FF/349 13-FEB-14	FF C BILL OF RAJESH KUMAR SINGH 32527	RAJESH KUMAR SINGH AC NO 75863070003066 SYNDICATE BANK HAJIPUR	C	201316000691 07-MAR-14	783957 32527 10-MAR-14
160003164 05-MAR-14	863 26-FEB-14	C BILL OF JEEVAN ENTERPRISES TIA BULLETION 2014 9980	JEEVAN ENTERPRISES AC NO 537817818 INDIAN BANK PATNA	C	201316000690 07-MAR-14	783959 9980 11-MAR-14
160003165 06-MAR-14	10th bill 31-OCT-13	PVC PAYMENTL AGAINST 1ST ON A/C TO 7TH ON A/C OF CA NO SG/W/MGS/CA/03 DT 27.09.11 IN F/O BABA PROJECT PVT LTD. 1215532	BABA PROJECTS PVT LTD A C NO 27288710000010 HDFC BANK LTD PLOT NO 513 BARIATU RO	C	201316000686 06-MAR-14	783953 1215532 06-MAR-14

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 160 and 161

FROM : 01-MAR-14 TO : 10-APR-14

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003166 06-MAR-14	FF/348 13-FEB-14	FF C BILL OF RAJESH KUMAR SINGH 87515	RAJESH KUMAR SINGH AC NO 75863070003066 SYNDICATE BANK HAJIPUR	C	201316000691 07-MAR-14	783957 87515 10-MAR-14
160003167 07-MAR-14	PVC PAYMENT 1ST ON A/C TO 7TH ON A/C 18-NOV-13	PVC BILL AGAINST 1ST ON A/C TO 7TH ON A/C , CA NO SG/W/MGS/CA/09 DT 01.02.12 IN F/O BABA PROJECT PVT LTD. 712273	BABA PROJECTS PVT LTD A C NO 27288710000010 HDFC BANK LTD PLOT NO 513 BARIATU RO	C	201316000688 07-MAR-14	783955 712273 07-MAR-14
160003168 07-MAR-14	PVC BILL FOR 1ST ON A/C TO 7TH ON A/C 18-NOV-13	PVC BILL AGAINST 1ST ON A/C TO 7TH ON A/C, CA NO SG/W/MGS/CA/08 DT .01.02 .12 IN F/O BABA PROJECT PVT LTD. 543069	BABA PROJECTS PVT LTD A C NO 27288710000010 HDFC BANK LTD PLOT NO 513 BARIATU RO	C	201316000688 07-MAR-14	783955 543069 07-MAR-14
160003169 07-MAR-14	499 03-MAR-14	88A BLACK 2 PRINTER CARTRIDGE 3 UNIT FOR RPF ECR HJP 21600	TECHNO COMPUTER AC NO 841300301000100 VIJAYA BANK HAJIPUR	C	201316000700 11-MAR-14	783959 21600 11-MAR-14
160003170 07-MAR-14	90403081 13-SEP-13	AMC BILL OF HCL INFOSYSTEMS LTD FOR MECH ECR HJP 2218	M S HCL INFOSYSTEM LTD A C NO 052691060001 HSBC LTD NEW DELHI	C	201316000700 11-MAR-14	783959 2218 11-MAR-14
160003171 10-MAR-14	2ND ON A/C 05-MAR-14	2ND ON A/C BILL AGAINST CA NO SG/W/MGS/CA/04 DT. 21.11.2011 IN F/O MARUTI ENTERPRISES FOR THE WORK REPLACEMENT OF WORN OUT LEVER FRAMES AND GEARS. 3309451	MARUTI ENTERPRISES AC NO 08804011000606 ORIENTAL BANK OF COMMERCE SSI BRANCH KOL	C	201316000692 10-MAR-14	783957 3309451 10-MAR-14
160003172 10-MAR-14	104 31-JAN-14	MEDICAL BILL 2490	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000712 19-MAR-14	783972 2490 19-MAR-14
160003173 10-MAR-14	106 31-JAN-14	MEDICAL BILL 60805	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000712 19-MAR-14	783972 60805 19-MAR-14
160003174 10-MAR-14	111 13-FEB-14	MEDICAL BILL 7898	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000712 19-MAR-14	783972 7898 19-MAR-14
160003175 10-MAR-14	103 31-JAN-14	MEDICAL BILL 3396	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000712 19-MAR-14	783972 3396 19-MAR-14
160003176 10-MAR-14	107 31-JAN-14	MEDICAL BILL 70613	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000712 19-MAR-14	783972 70613 19-MAR-14
160003177 10-MAR-14	108 31-JAN-14	MEDICAL BILL 5764	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000712 19-MAR-14	783972 5764 19-MAR-14
160003178 10-MAR-14	102 24-JAN-14	MEDICAL BILL		R		
160003179 10-MAR-14	177 12-JAN-14	MEDICAL BILL 8841	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000713 19-MAR-14	783972 8841 19-MAR-14
160003180 10-MAR-14	184 16-JAN-14	MEDICAL BILL 10934	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000713 19-MAR-14	783972 10934 19-MAR-14

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160003181 10-MAR-14	188 25-JAN-14	MEDICAL BILL 30298	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000713 19-MAR-14	783972 30298 19-MAR-14
160003182 10-MAR-14	185 16-JAN-14	MEDICAL BILL 43659	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000713 19-MAR-14	783972 43659 19-MAR-14
160003183 10-MAR-14	186 25-JAN-14	MEDICAL BILL 77028	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000713 19-MAR-14	783972 77028 19-MAR-14
160003184 10-MAR-14	182 16-JAN-14	MEDICAL BILL 3766	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000713 19-MAR-14	783972 3766 19-MAR-14
160003185 10-MAR-14	176 12-JAN-14	MEDICAL BILL 2653	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000713 19-MAR-14	783972 2653 19-MAR-14
160003186 10-MAR-14	117 31-DEC-13	MEDICAL BILL 60953	NELUMBO ENTERPRISES AC NO 31988889186 SBI PATLIPUTRA PATNA	C	201316000711 19-MAR-14	783972 60953 19-MAR-14
160003187 10-MAR-14	121 05-FEB-14	MEDICAL BILL		R		
160003188 10-MAR-14	123 05-FEB-14	MEDICAL BILL		R		
160003189 10-MAR-14	4559 22-JAN-14	MEDICAL BILL 14460	KESHAR VACCINE DISTRIBUTOR AC NO 440830100030086 B O I M CHAUHATTA BR PATNA	C	201316000714 19-MAR-14	783974 14460 20-MAR-14
160003190 10-MAR-14	1010523356 09-JAN-14	MEDICAL BILL 29999	NOVARTIS INDIA LTD AC NO 0001550322 CITIBANK BOMBAY M BUILDING MUMBAI	C	201316000711 19-MAR-14	783972 29999 19-MAR-14
160003191 10-MAR-14	00465 05-FEB-14	MEDICAL BILL 11142	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000711 19-MAR-14	783972 11142 19-MAR-14
160003192 10-MAR-14	498 08-OCT-13	MEDICAL BILL 6791	MEDITECH SYSTEMS AC NO 32188356171 S B I JUDGES COURT ROAD PATNA	C	201316000719 21-MAR-14	783979 6791 24-MAR-14
160003193 10-MAR-14	101649 17-JAN-14	MEDICAL BILL 19320	GLOBAL DISTRIBUTORS AC NO 0394002100015825 P N B MURADPUR PATNA	C	201316000714 19-MAR-14	783974 19320 20-MAR-14
160003194 10-MAR-14	101 17-JUN-13	MEDICAL BILL 3636	SHIV MEDICO AC NO CBCA01000075 CORPORATION BANK PATNA	C	201316000714 19-MAR-14	783974 3636 20-MAR-14
160003195 10-MAR-14	120 29-MAY-13	MEDICAL BILL 340	SHIV MEDICO AC NO CBCA01000075 CORPORATION BANK PATNA	C	201316000714 19-MAR-14	783974 340 20-MAR-14
160003196 10-MAR-14	957 29-JAN-14	MEDICAL BILL 10584	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000711 19-MAR-14	783972 10584 19-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003197 10-MAR-14	885 27-NOV-13	MEDICAL BILL 34256	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000711 19-MAR-14	783972 34256 19-MAR-14
160003198 10-MAR-14	438 30-DEC-13	MEDICAL BILL 85988	BIO REGENCY A C 2518002100008245 PNB MDDM MUZAFFAR	C	201316000711 19-MAR-14	783972 85988 19-MAR-14
160003199 10-MAR-14	304 12-FEB-14	MEDICAL BILL		R		
160003200 10-MAR-14	21 21-JAN-14	MEDICAL BILL 68463	RUHI MARKETING AC NO 07350200005314 UCO BANK BEGUSARAI	C	201316000711 19-MAR-14	783972 68463 19-MAR-14
160003201 10-MAR-14	22 21-JAN-14	MEDICAL BILL 20779	RUHI MARKETING AC NO 07350200005314 UCO BANK BEGUSARAI	C	201316000711 19-MAR-14	783972 20779 19-MAR-14
160003202 10-MAR-14	23 31-JAN-14	MEDICAL BILL 7059	RUHI MARKETING AC NO 07350200005314 UCO BANK BEGUSARAI	C	201316000711 19-MAR-14	783972 7059 19-MAR-14
160003203 10-MAR-14	355 06-MAR-14	AMC BILL OF PATNA DEVELOPERS CPO ECR HJP 30339	PATNA DEVELOPERS A C NO 2729201000320 CANARA BANK R NAGAR PATNA	C	201316000700 11-MAR-14	783959 30339 11-MAR-14
160003204 11-MAR-14	135 05-MAR-14	AMC BILL OF COMPUTER WORLD PERIOD FROM 01/12/2013 TO 28/02/2014 19047	COMPUTER WORLD AC NO 01624471645 C B I MUZAFFARPUR	C	201316000704 12-MAR-14	783964 19047 13-MAR-14
160003205 11-MAR-14	00 05-MAR-14	JAGESHWAR SAHA PAPER BILL FROM 01/01/2014 TO 28/02/2014 820	JAGESHWAR SHAH AC NO 12400100007446 BANK OF BARDOA CINEMA ROAD HAJIPUR	C	201316000704 12-MAR-14	783964 820 13-MAR-14
160003206 11-MAR-14	00 04-MAR-14	BHAWANI BOOK DEPO PERIOD FROM 01/01/2014 TO 28/02/2014 1767	BHAWANI BOOK DEPO AC NO 1596050001083 UNITED BANK OF INDIA HAJIPUR	C	201316000704 12-MAR-14	783964 1767 13-MAR-14
160003207 11-MAR-14	1ST &FINAL BILL 10-MAR-14	1ST & FINAL BILL OF SAMART SECURITY SERVICES PATNA 09/01/2014 TO 09/03/2014 FOR THE WORK OF QUOTATION FOR OUTSORCING 156353	SAMAT SECURITY SERVICES AC NO 50102514985 ALLAHABAD BANK EXHIBITION ROAD PATNA	C	201316000698 11-MAR-14	783959 156353 11-MAR-14
160003208 11-MAR-14	9THTH ON A/C BILL 04-MAR-14	WORK OF TRENCHING LAYING JOINTING SPLICING BACKFILLING TERMINATING TESTING OF UNDERGROUND ARMOURED OFC. 1380297	BRINDA PRASAD SINGH A C NO 50187389089 ALLAHABAD BANK EXHIBITION ROAD BRANCH PA	C	201316000699 11-MAR-14	783959 1380297 11-MAR-14
160003209 11-MAR-14	573 07-FEB-14	AMC BILL OF INFOCARE FOR XEROX TONER FOR ELECT ECR HJP 4370	INFOCARE AC NO 32108803884 SBI PATNA	C	201316000704 12-MAR-14	783964 4370 13-MAR-14
160003210 11-MAR-14	00 07-MAR-14	ECRKU PAPER BILL FOR 01/04/2013 TO 31/12/2013 1350	ECRKU AC 440020100001040 BANK OF INDIA MAIN BRANCH PATNA	C	201316000704 12-MAR-14	783964 1350 13-MAR-14
160003211 11-MAR-14	90403066 13-SEP-13	AMC BILL OF HCL INFOSTEMS LTD FOR CPO ECR HJP 12421	M S HCL INFOSYSTEM LTD A C NO 052691060001 HSBC LTD NEW DELHI	C	201316000704 12-MAR-14	783964 12421 13-MAR-14

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 160 and 161

FROM : 01-MAR-14 TO : 10-APR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003212 11-MAR-14	HH/ECR/27/13 30-AUG-13	HEAART HOSPITAL LTD PATNA D N SHUKLA RPF HSP		6		
160003213 11-MAR-14	DOM/12089 29-JAN-13	8TH QARTER BILL OF EXILANT EDPM ECR HJP PERIOD FROM 30/06/2013 TO 29/09/2013 247781	EXILANT TECHNOLOGIES PVT LTD AC NO 04462320000108 HDFC BANK BANGALORE 560004	C	201316000702 11-MAR-14	783959 247781 11-MAR-14
160003214 11-MAR-14	HH/ECR/51/14 06-JAN-14	HEAART HOSPITAL LTD PATNA JITENDRA KUMAR JR CLERK PRC PATNA		6		
160003215 11-MAR-14	HH/ECR/14/13 06-JUN-13	HEAART HOSPITAL LTD PATNA RANJANA SHRIVASTAVA NURSING STAFF ECR CH PATNA		6		
160003216 11-MAR-14	2ND ON A/C BILL 08-MAR-14	2ND ON A/C BIIL AGAINST CA NO ECR /S&T/CA/03/ DT08/12/2012 PARAM ENTERPRISES(P) LTD. 1605013	PARAM ENTERPRISES P LTD A C NO 31952786919 SBI SSI BHOWANIPORE BRANCH KOLKATA	C	201316000701 11-MAR-14	783963 1605013 12-MAR-14
160003217 11-MAR-14	HH/ECR/49/13 23-MAR-13	HEAART HOSPITAL LTD PATNA U P SINGH RPF NSG		6		
160003218 11-MAR-14	MCS/ECR/13 14/1308 01-JAN-14	MAHAVIR CANCER SANSTHAN PATNA BIBI HASINA		R		
160003219 11-MAR-14	MCS/ECR/13 14/1541 08-FEB-14	MAHAVIR CANCER SANSTHAN PATNA RUKMINI MISHRA		R		
160003220 11-MAR-14	MCS/ECR/13 14/566 22-AUG-13	MAHAVIR CANCER SANSTHAN PATNA MAYA DEVI SINGH		R		
160003221 11-MAR-14	353 12-AUG-12	RAJESHWAR HOSPITAL PATNA RAJIV MISHRA 9358	RAJESHWAR HOSPITAL A C NO 1499002109000623 P N B KANKARBAGH PATNA	C	201316000707 13-MAR-14	783968 9358 14-MAR-14
160003222 11-MAR-14	78/ ANIL MITAL CAO/CONS./MHX 12-MAR-12	RAJESHWAR HOSPITAL PATNA ANIL MITTAL 92135	RAJESHWAR HOSPITAL A C NO 1499002109000623 P N B KANKARBAGH PATNA	C	201316000707 13-MAR-14	783968 92135 14-MAR-14
160003223 11-MAR-14	24303 P.C.SINHA EX.-DSC/RPF 08-OCT-11	RAJESHWAR HOSPITAL PATNA P C SINGHEX DSC RPF BHOPAL 305584	RAJESHWAR HOSPITAL A C NO 1499002109000623 P N B KANKARBAGH PATNA	C	201316000707 13-MAR-14	783968 305584 14-MAR-14
160003224 11-MAR-14	MCS/ECR/13 14/1031 14-FEB-13	MAHAVIR CANCER SANSTHAN PATNA MAYA DEVI SINGH		R		
160003225 11-MAR-14	MCS/ECR/13 14/865 05-JAN-13	MAHAVIR CANCER SANSTHAN PATNA MAYA DEVI SINGH		R		
160003226 11-MAR-14	MCS/ECR/13 14/1386 16-JAN-14	MAHAVIR CANCER SANSTHAN PATNA MANJU KUMARI		6		

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003227 11-MAR-14	MCS/ECR/13 14/1309 01-JAN-14	MAHAVIR CANCER SANSTHAN PATNA MANJU KUMARI		R		
160003228 11-MAR-14	MCS/ECR/13 14/1542 08-FEB-14	MAHAVIR CANCER SANSTHAN PATNA MANJU KUMARI		R		
160003229 11-MAR-14	MCS/ECR/13 14/1543 08-FEB-14	MAHAVIR CANCER SANSTHAN PATNA MANJU KUMARI		R		
160003230 11-MAR-14	01 06-MAR-14	DR ANIL KUMAR MD ORTHO PERIOD FROM 01/09/2013 TO 01/01/2014		R		
160003231 11-MAR-14	02 06-MAR-14	DR DR UPENDRA KUMAR MD ANAESTHESIA PERIOD FROM 01/09/2013 TO 01/01/2014		R		
160003232 11-MAR-14	03 06-MAR-14	DR DR ANIL KUMAR MD ORTHO PERIOD FROM 01/09/2013 TO 01/01/2014		R		
160003233 11-MAR-14	04 06-MAR-14	DR DR SHASHIDHARN MS GENERAL SURGERY PERIOD FROM 01/09/2013 TO 01/01/2014		R		
160003234 11-MAR-14	05 06-MAR-14	DR DR SHASHIDHARN MS GENERAL SURGERY PERIOD FROM 01/09/2013 TO 01/01/2014		R		
160003235 11-MAR-14	06 06-MAR-14	DR NAVNEET KUMAR SINHA MS LAP GS PERIOD FROM 01/09/2013 TO 01/01/2014		R		
160003236 11-MAR-14	07 06-MAR-14	DR MRS DHARMSHEELA SHARMA MS OBS GYNAE PERIOD FROM 01/01/2014 TO 31/01/2014		R		
160003237 11-MAR-14	1589 03-MAR-14	INDIA MARKETING FOR AUDIT ECR HJP 11814	INDIA MARKETING AC NO 60026707592 BANK OF MAHARASHTRA BORING ROAD PATNA	C	201316000704 12-MAR-14	783964 11814 13-MAR-14
160003238 11-MAR-14	1615 07-MAR-14	INDIA MARKETING FOR AUDIT ECR HJP 6005	INDIA MARKETING AC NO 60026707592 BANK OF MAHARASHTRA BORING ROAD PATNA	C	201316000704 12-MAR-14	783964 6005 13-MAR-14
160003239 12-MAR-14	2ND PVC BILL AGAINST 4RTH TO 5TH ON A/C 08-MAR-14	PVC BILL AGAINST 1ST 4RTH AND 5TH ON A/C BIIL CA NO ECR /S&T/CA/78 DT 4.12.12 PARAM ENTERPRISES(P) LTD. 2169109	PARAM ENTERPRISES P LTD A C NO 31952786919 SBI SSI BHOWANIPORE BRANCH KOLKATA	C	201316000703 12-MAR-14	783964 2169109 13-MAR-14
160003240 13-MAR-14	8TH ON A/C BILL 08-MAR-14	8TH ON A/C BIIL AGAINST CA NO ECR /S&T/CA/78 DT 4.12.12 PARAM ENTERPRISES(P) LTD. 1911793	PARAM ENTERPRISES P LTD A C NO 31952786919 SBI SSI BHOWANIPORE BRANCH KOLKATA	C	201316000705 13-MAR-14	783964 1911793 13-MAR-14
160003241 13-MAR-14	136 07-MAR-14	AMC BILL COMPUTER WORLD PERIOD FROM 05/12/2013 TO 04/03/2014 14774	COMPUTER WORLD AC NO 01624471645 C B I MUZAFFARPUR	C	201316000706 13-MAR-14	783968 14774 14-MAR-14

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160003242 14-MAR-14	1538 03-DEC-13	AMC BILL OF COMPUTER PRINTER UPS AT S&T OFFICE PERIOD FROM 08/10/2012 TO 08/10/2013 36587	TECHNIQUE INFOTECH AC NO 2520261005102 CANARA BANK PATNA	C	201316000722 24-MAR-14	783982 36587 25-MAR-14
160003243 14-MAR-14	000 11-MAR-14	UPENDRA KUMAR STAFF CANTING BILL 3565	UPENDRA KUMAR AC NO 12400100005768 BANK OF BARODA HAJIPUR	C	201316000722 24-MAR-14	783982 3565 25-MAR-14
160003244 14-MAR-14	NEPL/ECR/10/2013 -14 28-JAN-14	90% BILL OF NATRAJ ENGG WORKS P LTD 8597761	NATRAJ ENGINEERS PVT LTD AC 0991050011352 UBI PATLIPUTRA COLONY PATNA	C	201316000708 14-MAR-14	783968 8597761 14-MAR-14
160003245 14-MAR-14	NEPL/ECR/11/2013 -14 25-JAN-14	90% BILL OF NATRAJ ENGG WORKS P LTD 6661406	NATRAJ ENGINEERS PVT LTD AC 0991050011352 UBI PATLIPUTRA COLONY PATNA	C	201316000708 14-MAR-14	783968 6661406 14-MAR-14
160003246 14-MAR-14	ECRCS-166/05/I/13 25-FEB-14	10% BILL OF DAYA ENGG WORKS P LTD 1871878	DAYA ENGINEERING WORKS PVT LTD AC NO11160281768 SBI GAYA	C	201316000709 14-MAR-14	783968 1871878 14-MAR-14
160003247 14-MAR-14	ECRCS-166/05/II/13 25-FEB-14	10% BILL OF DAYA ENGG WORKS P LTD 596330	DAYA ENGINEERING WORKS PVT LTD AC NO11160281768 SBI GAYA	C	201316000709 14-MAR-14	783968 596330 14-MAR-14
160003248 14-MAR-14	ECRCS-166/03/II/13 25-FEB-14	10% BILL OF DAYA ENGG WORKS P LTD 2041236	DAYA ENGINEERING WORKS PVT LTD AC NO11160281768 SBI GAYA	C	201316000709 14-MAR-14	783968 2041236 14-MAR-14
160003249 14-MAR-14	ECRCS-166/31/13 17-FEB-14	90% BILL OF DAYA ENGG WORKS P LTD 11126254	DAYA ENGINEERING WORKS PVT LTD AC NO11160281768 SBI GAYA	C	201316000710 14-MAR-14	783968 11126254 14-MAR-14
160003250 14-MAR-14	ECRCS-166/32/13 17-FEB-14	90% BILL OF DAYA ENGG WORKS P LTD 5985	DAYA ENGINEERING WORKS PVT LTD AC NO11160281768 SBI GAYA	C	201316000710 14-MAR-14	783968 5985 14-MAR-14
160003251 14-MAR-14	ECRCS-166/3/I13 25-FEB-14	90% BILL OF DAYA ENGG WORKS P LTD 257129	DAYA ENGINEERING WORKS PVT LTD AC NO11160281768 SBI GAYA	C	201316000710 14-MAR-14	783968 257129 14-MAR-14
160003252 19-MAR-14	406 28-JAN-14	MEDICAL BILL 1200	MAURYA SCIENTIFIC AC NO 25322560000069 HDFC BANK ASHOK RAJPATH PATNA	C	201316000716 21-MAR-14	783979 1200 24-MAR-14
160003253 19-MAR-14	407 28-JAN-14	MEDICAL BILL 5460	MAURYA SCIENTIFIC AC NO 25322560000069 HDFC BANK ASHOK RAJPATH PATNA	C	201316000716 21-MAR-14	783979 5460 24-MAR-14
160003254 19-MAR-14	408 28-JAN-14	MEDICAL BILL 4049	MAURYA SCIENTIFIC AC NO 25322560000069 HDFC BANK ASHOK RAJPATH PATNA	C	201316000716 21-MAR-14	783979 4049 24-MAR-14
160003255 19-MAR-14	409 28-JAN-14	MEDICAL BILL 1092	MAURYA SCIENTIFIC AC NO 25322560000069 HDFC BANK ASHOK RAJPATH PATNA	C	201316000716 21-MAR-14	783979 1092 24-MAR-14
160003256 19-MAR-14	411 31-JAN-14	MEDICAL BILL 5775	MAURYA SCIENTIFIC AC NO 25322560000069 HDFC BANK ASHOK RAJPATH PATNA	C	201316000716 21-MAR-14	783979 5775 24-MAR-14
160003257 19-MAR-14	415 04-FEB-14	MEDICAL BILL 9251	MAURYA SCIENTIFIC AC NO 25322560000069 HDFC BANK ASHOK RAJPATH PATNA	C	201316000716 21-MAR-14	783979 9251 24-MAR-14

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160003258 19-MAR-14	3MW38 30-JAN-14	MEDICAL BILL 16800	ALKA ENTERPRISES AC NO 440820110000153 B O I MURADPUR CHAUHATTA BRANCH PATNA	C	201316000716 21-MAR-14	783979 16800 24-MAR-14
160003259 20-MAR-14	S00340 23-JAN-14	MEDICAL BILL 6300	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000717 21-MAR-14	783979 6300 24-MAR-14
160003260 20-MAR-14	S00341 27-JAN-14	MEDICAL BILL 1992	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000717 21-MAR-14	783979 1992 24-MAR-14
160003261 20-MAR-14	S00342 27-JAN-14	MEDICAL BILL 9375	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000717 21-MAR-14	783979 9375 24-MAR-14
160003262 20-MAR-14	S00343 27-JAN-14	MEDICAL BILL 1000	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000717 21-MAR-14	783979 1000 24-MAR-14
160003263 20-MAR-14	S00345 27-JAN-14	MEDICAL BILL 3335	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000717 21-MAR-14	783979 3335 24-MAR-14
160003264 20-MAR-14	S00347 29-JAN-14	MEDICAL BILL 4750	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000717 21-MAR-14	783979 4750 24-MAR-14
160003265 20-MAR-14	S00348 29-JAN-14	MEDICAL BILL 13500	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000717 21-MAR-14	783979 13500 24-MAR-14
160003266 20-MAR-14	S00349 29-JAN-14	MEDICAL BILL 2890	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000717 21-MAR-14	783979 2890 24-MAR-14
160003267 20-MAR-14	S00350 29-JAN-14	MEDICAL BILL 14000	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000718 21-MAR-14	783979 14000 24-MAR-14
160003268 20-MAR-14	S00352 05-FEB-14	MEDICAL BILL 2200	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000718 21-MAR-14	783979 2200 24-MAR-14
160003269 20-MAR-14	S00353 05-FEB-14	MEDICAL BILL 5940	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000718 21-MAR-14	783979 5940 24-MAR-14
160003270 20-MAR-14	S00354 05-FEB-14	MEDICAL BILL 19960	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000718 21-MAR-14	783979 19960 24-MAR-14
160003271 20-MAR-14	S00356 05-FEB-14	MEDICAL BILL 14154	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000718 21-MAR-14	783979 14154 24-MAR-14
160003272 20-MAR-14	S00357 05-FEB-14	MEDICAL BILL 9200	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000718 21-MAR-14	783979 9200 24-MAR-14
160003273 20-MAR-14	S00359 07-FEB-14	MEDICAL BILL 15800	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000718 21-MAR-14	783979 15800 24-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003274 20-MAR-14	C00007 07-AUG-13	MEDICAL BILL 5104	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000724 25-MAR-14	783982 5104 25-MAR-14
160003275 20-MAR-14	S00320 04-JAN-14	MEDICAL BILL 43123	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000724 25-MAR-14	783982 43123 25-MAR-14
160003276 20-MAR-14	S00309 25-DEC-13	MEDICAL BILL 22948	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000724 25-MAR-14	783982 22948 25-MAR-14
160003277 20-MAR-14	C00031 17-DEC-13	MEDICAL BILL 61589	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000724 25-MAR-14	783982 61589 25-MAR-14
160003278 20-MAR-14	C00035 17-DEC-13	MEDICAL BILL 26365	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000724 25-MAR-14	783982 26365 25-MAR-14
160003279 20-MAR-14	S00360 12-FEB-14	MEDICAL BILL 16580	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000719 21-MAR-14	783979 16580 24-MAR-14
160003280 20-MAR-14	S00361 12-FEB-14	MEDICAL BILL 2540	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	R		
160003281 20-MAR-14	S00294 14-DEC-13	MEDICAL BILL 43146	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000724 25-MAR-14	783982 43146 25-MAR-14
160003282 20-MAR-14	C00036 17-DEC-13	MEDICAL BILL 28122	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000724 25-MAR-14	783982 28122 25-MAR-14
160003283 20-MAR-14	S00376 22-FEB-14	MEDICAL BILL 54940	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000724 25-MAR-14	783982 54940 25-MAR-14
160003284 20-MAR-14	S00375 22-FEB-14	MEDICAL BILL 54940	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000724 25-MAR-14	783982 54940 25-MAR-14
160003285 20-MAR-14	S00386 27-FEB-14	MEDICAL BILL 14400	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000719 21-MAR-14	783979 14400 24-MAR-14
160003286 20-MAR-14	S00387 01-MAR-14	MEDICAL BILL 4640	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000719 21-MAR-14	783979 4640 24-MAR-14
160003287 20-MAR-14	S00388 01-MAR-14	MEDICAL BILL 16910	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000719 21-MAR-14	783979 16910 24-MAR-14
160003288 20-MAR-14	S00393 05-MAR-14	MEDICAL BILL 19992	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000721 21-MAR-14	783979 19992 24-MAR-14
160003289 20-MAR-14	S00394 05-MAR-14	MEDICAL BILL 3840	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000721 21-MAR-14	783979 3840 24-MAR-14

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 160 and 161

FROM : 01-MAR-14 TO : 10-APR-14

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 16
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003290 20-MAR-14	S00395 05-MAR-14	MEDICAL BILL 3900	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000721 21-MAR-14	783979 3900 24-MAR-14
160003291 20-MAR-14	S00397 05-MAR-14	MEDICAL BILL 19734	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	R		
160003292 20-MAR-14	1ST ON AC BILLOF ESCALATION BILL 12-MAR-14	PVC BILL FOR CONVERSION OF RUDUMENTARY INTERLOCKING IN TO PANEL INTERLOCKING AT SIRARI KASHICHAK WARSALEGANJ NAWADA . 959058	SONALI ENTERPRISES A C NO 440220100000183 B O I KHAGAUL PATNA	C	201316000715 20-MAR-14	783977 959058 21-MAR-14
160003293 20-MAR-14	2757 10-MAR-14	PANKAJ STATIONERY FOR AUDIT ECR HJP 30123	PANKAJ STSTIONERY AC NO 50108856638 ALLAHABAD BANK HAJIPUR	C	201316000722 24-MAR-14	783982 30123 25-MAR-14
160003294 20-MAR-14	001342 02-AUG-13	920 XL HP INK CTRZ BLACK FOR MECICAL CH PATNA 18957	KRISHNA CONSULTANCY SERVICES AC NO 18630500000038 BANK OF BARODA PATNA	C	201316000723 24-MAR-14	783982 18957 25-MAR-14
160003295 20-MAR-14	002551 21-NOV-13	920 XL HP INK CTRZ BLACK FOR MECICAL CH PATNA 26490	KRISHNA CONSULTANCY SERVICES AC NO 18630500000038 BANK OF BARODA PATNA	C	201316000723 24-MAR-14	783982 26490 25-MAR-14
160003296 20-MAR-14	002552 21-NOV-13	920 XL HP INK CTRZ BLACK FOR MECICAL CH PATNA 7200	KRISHNA CONSULTANCY SERVICES AC NO 18630500000038 BANK OF BARODA PATNA	C	201316000723 24-MAR-14	783982 7200 25-MAR-14
160003297 20-MAR-14	MKE/ECR/006 14-MAR-14	OUT SOURCING BILL OF M K ENTERPRISES PERIOD FROM 01/02/2014 TO 28/02/2014 19038	M K ENTERPRISES PATNA AC NO 911020043218719 AXIS BANK ASHOK RAJPATH PATNA	C	201316000733 26-MAR-14	783986 19038 26-MAR-14
160003298 20-MAR-14	5451 08-FEB-14	NOKIA CARE BILL OF S&T DEPT ECR HJP 1738	GALAXY CARE AC NO 913020041781673 AXIS BANK LTD PATNA	C	201316000723 24-MAR-14	783982 1738 25-MAR-14
160003299 21-MAR-14	S00361 12-FEB-14	MEDICAL BILL 2538	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000719 21-MAR-14	783979 2538 24-MAR-14
160003300 21-MAR-14	3ND ON A/C BILL 13-MAR-14	3ND ON A/C BILL AGAINST CA NO SG/W/MGS/CA/11 DT 26.06.2013 I/F DUGRA ENGG. WORKS 4798907	DURGA ENGG WORKS A C NO 18244025000375 ORIENTAL BANK OF COMMERCE KHAGAUL ROAD PH	C	201316000726 25-MAR-14	783982 4798907 25-MAR-14
160003301 21-MAR-14	S00397 05-MAR-14	MEDICAL BILL 19734	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000721 21-MAR-14	783979 19734 24-MAR-14
160003302 21-MAR-14	102 24-JAN-14	MEDICAL BILL 104460	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000725 25-MAR-14	783982 104460 25-MAR-14
160003303 24-MAR-14	S00365 20-FEB-14	MEDICAL BILL 7375	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000727 25-MAR-14	783986 7375 26-MAR-14
160003304 24-MAR-14	S00366 20-FEB-14	MEDICAL BILL 5600	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000727 25-MAR-14	783986 5600 26-MAR-14

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160003305 24-MAR-14	S00367 20-FEB-14	MEDICAL BILL 4800	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000727 25-MAR-14	783986 4800 26-MAR-14
160003306 24-MAR-14	S00368 20-FEB-14	MEDICAL BILL 3600	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000727 25-MAR-14	783986 3600 26-MAR-14
160003307 24-MAR-14	S00369 20-FEB-14	MEDICAL BILL 2800	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000727 25-MAR-14	783986 2800 26-MAR-14
160003308 24-MAR-14	S00370 20-FEB-14	MEDICAL BILL 10460	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000727 25-MAR-14	783986 10460 26-MAR-14
160003309 24-MAR-14	S00371 20-FEB-14	MEDICAL BILL 2687	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000727 25-MAR-14	783986 2687 26-MAR-14
160003310 24-MAR-14	S00372 20-FEB-14	MEDICAL BILL 15190	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000727 25-MAR-14	783986 15190 26-MAR-14
160003311 24-MAR-14	S00374 21-FEB-14	MEDICAL BILL 1568	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000728 25-MAR-14	783986 1568 26-MAR-14
160003312 24-MAR-14	S00381 22-FEB-14	MEDICAL BILL 3000	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000728 25-MAR-14	783986 3000 26-MAR-14
160003313 24-MAR-14	S00385 24-FEB-14	MEDICAL BILL 15825	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000728 25-MAR-14	783986 15825 26-MAR-14
160003314 24-MAR-14	S00364 20-FEB-14	MEDICAL BILL 2250	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000728 25-MAR-14	783986 2250 26-MAR-14
160003315 24-MAR-14	S00363 20-FEB-14	MEDICAL BILL 8500	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000728 25-MAR-14	783986 8500 26-MAR-14
160003316 24-MAR-14	R4390 26-FEB-14	MEDICAL BILL 3966	MARYAM ENTERPRISES A C NO 3007441379 CENTRAL BANK OF INDIA PATNA	C	201316000728 25-MAR-14	783986 3966 26-MAR-14
160003317 24-MAR-14	306 19-NOV-13	MEDICAL BILL 1250	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000729 25-MAR-14	783986 1250 26-MAR-14
160003318 24-MAR-14	418 16-JAN-14	MEDICAL BILL 459	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000729 25-MAR-14	783986 459 26-MAR-14
160003319 24-MAR-14	421 17-JAN-14	MEDICAL BILL 348	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000729 25-MAR-14	783986 348 26-MAR-14
160003320 24-MAR-14	431 20-JAN-14	MEDICAL BILL 4400	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000729 25-MAR-14	783986 4400 26-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003321 24-MAR-14	434 23-JAN-14	MEDICAL BILL 9400	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000729 25-MAR-14	783986 9400 26-MAR-14
160003322 24-MAR-14	402 08-JAN-14	MEDICAL BILL 17192	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000729 25-MAR-14	783986 17192 26-MAR-14
160003323 24-MAR-14	403 08-JAN-14	MEDICAL BILL 19575	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000729 25-MAR-14	783986 19575 26-MAR-14
160003324 24-MAR-14	420 17-JAN-14	MEDICAL BILL 9400	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	R		
160003325 24-MAR-14	454 31-JAN-14	MEDICAL BILL 867	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000730 25-MAR-14	783986 867 26-MAR-14
160003326 24-MAR-14	455 17-JAN-14	MEDICAL BILL 4400	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000730 25-MAR-14	783986 4400 26-MAR-14
160003327 24-MAR-14	456 31-JAN-14	MEDICAL BILL 15600	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000730 25-MAR-14	783986 15600 26-MAR-14
160003328 24-MAR-14	470 14-FEB-14	MEDICAL BILL 2800	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000730 25-MAR-14	783986 2800 26-MAR-14
160003329 24-MAR-14	471 14-FEB-14	MEDICAL BILL 1350	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000730 25-MAR-14	783986 1350 26-MAR-14
160003330 24-MAR-14	473 17-FEB-14	MEDICAL BILL 600	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000730 25-MAR-14	783986 600 26-MAR-14
160003331 24-MAR-14	474 17-FEB-14	MEDICAL BILL 260	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000730 25-MAR-14	783986 260 26-MAR-14
160003332 24-MAR-14	475 17-FEB-14	MEDICAL BILL 1200	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000731 25-MAR-14	783986 1200 26-MAR-14
160003333 24-MAR-14	476 17-FEB-14	MEDICAL BILL 3000	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000731 25-MAR-14	783986 3000 26-MAR-14
160003334 24-MAR-14	477 19-FEB-14	MEDICAL BILL 2535	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000731 25-MAR-14	783986 2535 26-MAR-14
160003335 24-MAR-14	482 19-FEB-14	MEDICAL BILL 712	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000731 25-MAR-14	783986 712 26-MAR-14
160003336 24-MAR-14	12TH ON A/C BILL 22-MAR-14	12TH ON A/C BILL AGAINST CA NO ECR/S&T/W/DHN/CA/01 DT 18.03.2011 IN FAVOUR OF BABA PROJECTS PVT LTD. 1167602	BABA PROJECTS PVT LTD A C NO 27288710000010 HDFC BANK LTD PLOT NO 513 BARIATU RO	C	201316000732 25-MAR-14	783986 1167602 26-MAR-14

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160003337 25-MAR-14	13 14/R/083 07-MAR-14	COMPTEK INTERNATIONAL BILL FOR ENGG ECR HJP		R		
160003338 25-MAR-14	258 15-FEB-14	MEGALITH PRINTCARE PVT LTD FOR S&T ECR HJP 35880	MEGALITH PRINTCARE PVT LTD AC NO 440720100001485 BOI PATNA	C	201316000739 27-MAR-14	784005 35880 31-MAR-14
160003339 25-MAR-14	345 25-FEB-14	XEROX WORLD BILL FOR CPO ECR HJP 1855	XEROX WORLD AC NO 1967201000530 CANARA BANK PATNA	C	201316000739 27-MAR-14	784005 1855 31-MAR-14
160003340 25-MAR-14	796 20-MAR-14	NARAYAN ENTERPEISES BILL FOR SR EDPM ECR JKP 28000	NARAYAN ENTERPRISES AC NO 31997188827 SBI PATNA	C	201316000738 27-MAR-14	783988 28000 27-MAR-14
160003341 25-MAR-14	1540 03-MAR-14	1ST QRT BILL OF TECHNIQUE INFOTECH BILL FOR DY CAO TA ECR HJP 15530	TECHNIQUE INFOTECH AC NO 2520261005102 CANARA BANK PATNA	C	201316000740 28-MAR-14	784005 15530 31-MAR-14
160003342 25-MAR-14	1542 03-MAR-14	2ND QRT BILL OF TECHNIQUE INFOTECH BILL FOR DY CAO TA ECR HJP 15530	TECHNIQUE INFOTECH AC NO 2520261005102 CANARA BANK PATNA	C	201316000740 28-MAR-14	784005 15530 31-MAR-14
160003343 25-MAR-14	1558 03-MAR-14	3RD QRT BILL OF TECHNIQUE INFOTECH BILL FOR DY CAO TA ECR HJP 15530	TECHNIQUE INFOTECH AC NO 2520261005102 CANARA BANK PATNA	C	201316000740 28-MAR-14	784005 15530 31-MAR-14
160003344 25-MAR-14	2089/111817/111818 25-FEB-14	BILL FOR HOTEL CHANAKYA PATNA 242486	SUJATA HOTELS PVT LTD AC NO 441030100020023 BOI B P C MARG PATNA	C	201316000738 27-MAR-14	783988 242486 27-MAR-14
160003345 25-MAR-14	532 22-MAR-14	BILL FOR TECHNO COMPUTER FOR AUDIT ECR HJP 8787	TECHNO COMPUTER AC NO 841300301000100 VIJAYA BANK HAJIPUR	C	201316000739 27-MAR-14	784005 8787 31-MAR-14
160003346 25-MAR-14	525 20-MAR-14	BILL FOR TECHNO COMPUTER FOR AUDIT ECR HJP 7810	TECHNO COMPUTER AC NO 841300301000100 VIJAYA BANK HAJIPUR	C	201316000739 27-MAR-14	784005 7810 31-MAR-14
160003347 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 21-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 9927	NAVIN KUMAR AC NO 4037000101008578 PNB RAJENDRA CHOWK HAJIPUR	P		
160003348 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 21-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 8863	KRISHAN KANT KUMAR AC NO 32382806993 SBI KANKARBAGH PATNA	P		
160003349 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 17249	PRIYA MINZ AC NO 2920001300032941 PNB BUDDHA COLONY PATNA	P		
160003350 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 17249	JOSNA JOSEPH AC 441310310000056 BOI KARBIGAHIA PATNA	P		
160003351 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 17249	KUMUDINI BAA AC NO 441310310000057 BOI KARBIGAHIYA PATNA	P		
160003352 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014		6		

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160003353 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 17249	NILIMA RANI ROY AC NO 441310310000059 BOI KARBIGAHIYA PATNA	P		
160003354 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 11088	MARTINA SOREN AC NO 59000350037 ALLAHABAD BANK PATNA MAIN	P		
160003355 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 17249	RANJAN KUMAR AC NO 441310310000060 BOI KARBIGAHIYA PATNA	P		
160003356 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 8153	SUNIL KUMAR AC NO 015401013268 ICICI BANK PITAMPURA DELHI	P		
160003357 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 16152	JYOTI RANJAN AC NO 032300101010320 CORPORATION BANK EXHIB RD PATNA	P		
160003358 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 16751	ABHIJEET KUMAR SINGH AC NO156701000000971 INDIAN OVERSEAS BANK SAMASTIPUR	P		
160003359 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 16892	SEEMA KUMARI AC NO 20052979040 SBI NEW DELHI	P		
160003360 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 15554	SNEHLATA AC NO 20071793371 SBI RAJ BHAWAN PATNA	P		
160003361 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 16751	SANJEEV KUMAR JHA AC NO 041810100007772 ANDHRA BANK EXHIB RD PATNA	P		
160003362 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 16751	RAJPATI RAM AC NO 733706647 INDIAN BANK BAILEY RD PATNA	P		
160003363 25-MAR-14	304 12-FEB-14	MEDICAL BILL 56100	BALAJEE ENTERPRISES AC NO 030705002568 ICICI BANK KANKARBAGH BRANCH PATNA	C	201316000725 25-MAR-14	783982 56100 25-MAR-14
160003364 25-MAR-14	123 05-FEB-14	MEDICAL BILL 2367	NELUMBO ENTERPRISES AC NO 31988889186 SBI PATLIPUTRA PATNA	C	201316000725 25-MAR-14	783982 2367 25-MAR-14
160003365 25-MAR-14	121 05-FEB-14	MEDICAL BILL 23667	NELUMBO ENTERPRISES AC NO 31988889186 SBI PATLIPUTRA PATNA	C	201316000725 25-MAR-14	783982 23667 25-MAR-14
160003366 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 16751	SARITA KUMARI	P		
160003367 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014		6		
160003368 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 9433	ASHOK KUMAR AC NO 20045835803 SBI SIPARA PATNA	P		

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160003369 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 9433	MUKESH KUMAR AC NO 041810100007693 ANDRA BANK EXHI RD PATNA	P		
160003370 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 9433	RANJEET KUMAR AC NO 445710110006416 BOI GULZARBAGH PATNA	P		
160003371 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 9433	VIRMANI PANDAY AC NO 11713179099 SBI KHUSRU PUR	P		
160003372 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 5390	ANAND KUMAR TIWARI AC NO 20026082522 SBI BALLEY RD PATNA	P		
160003373 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 9433	JITENDRA KUMAR CHOUDHARY A C NO 041810100010882 ANDHRA BANK PATNA	P		
160003374 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 7411	MANCHAL MISHRA A C NO 041810100011094 ANDHRA BANK PATNA	P		
160003375 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 8296	RAMSEWAK KUMAR AC NO 041810100015300 ANDHRA BANK PATNA	P		
160003376 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 8935	SWETA KUMARI AC NO 041810100015319 ANDHRA BANK EXHIB RD PATNA	P		
160003377 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 8813	AKHILESH MANJHI AC NO 31295353118 SBI CHIRAND RD GARKHA SARAN	P		
160003378 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 8498	SANJAY SINGH AC NO 3869000100685914 PNB GANDHI NAGER PATNA	P		
160003379 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 8813	MUKESH KUMAR KESHRI AC NO 3869000100678677 PNB K.F.ROAD GANDHI NAGAR PATNA	P		
160003380 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 8813	RAVI SHANKAR KUMAR AC NO 0381000101815899 PNB PATNA CITY PATNA	P		
160003381 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 8813	KAMLESH KUMAR AC NO 02351050047202 HDFC BANK BORING RD PATNA	P		
160003382 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 7553	SURENDERA PD YADAV AC 0780000100220888 PNB BETTIAH BIHAR	P		
160003383 25-MAR-14	ECR/MED/PARAMEDICAL/BILL 24-MAR-14	PARA MEDICAL STAFF BILL FROM 16/02/2014 TO 15/03/2014 8813	KUMAR SHESH MANI AC NO 11713167380 SBI KHUSRUPUR	P		
160003384 25-MAR-14	129 14-FEB-14	COUMPUTER WORLD BILL FOR ELECT ECR HJP 11225	COMPUTER WORLD AC NO 01624471645 C B I MUZAFFARPUR	C	201316000738 27-MAR-14	783988 11225 27-MAR-14

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160003385 25-MAR-14	128 14-FEB-14	COUMPUTER WORLD BILL FOR ELECT ECR HJP 7657	COMPUTER WORLD AC NO 01624471645 C B I MUZAFFARPUR	C	201316000738 27-MAR-14	783988 7657 27-MAR-14
160003386 25-MAR-14	C046086 27-FEB-14	MEDICAL BILL 168000	SHREE RAJ MEDICO A C NO 31466536531 S B I PATNA	C	201316000742 28-MAR-14	784005 168000 31-MAR-14
160003387 25-MAR-14	475 10-FEB-14	MEDICAL BILL 21717	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000734 27-MAR-14	783988 21717 27-MAR-14
160003388 25-MAR-14	305 04-OCT-13	MEDICAL BILL 135692	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000734 27-MAR-14	783988 135692 27-MAR-14
160003389 25-MAR-14	318 05-OCT-13	MEDICAL BILL 103994	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000734 27-MAR-14	783988 103994 27-MAR-14
160003390 25-MAR-14	312 04-OCT-13	MEDICAL BILL 28135	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000734 27-MAR-14	783988 28135 27-MAR-14
160003391 25-MAR-14	480 12-FEB-14	MEDICAL BILL 149606	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000734 27-MAR-14	783988 149606 27-MAR-14
160003392 25-MAR-14	471 07-FEB-14	MEDICAL BILL 49520	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000734 27-MAR-14	783988 49520 27-MAR-14
160003393 25-MAR-14	363 14-NOV-13	MEDICAL BILL 86000	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000734 27-MAR-14	783988 86000 27-MAR-14
160003394 25-MAR-14	187 25-JAN-14	MEDICAL BILL 35946	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000735 27-MAR-14	783988 35946 27-MAR-14
160003395 25-MAR-14	138 16-NOV-13	MEDICAL BILL 42995	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000742 28-MAR-14	784005 42995 31-MAR-14
160003396 25-MAR-14	122 26-OCT-13	MEDICAL BILL 32471	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000735 27-MAR-14	783988 32471 27-MAR-14
160003397 25-MAR-14	151 28-NOV-13	MEDICAL BILL 157200	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000735 27-MAR-14	783988 157200 27-MAR-14
160003398 25-MAR-14	179 12-JAN-14	MEDICAL BILL 37584	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000735 27-MAR-14	783988 37584 27-MAR-14
160003399 25-MAR-14	181 16-JAN-14	MEDICAL BILL 24581	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000735 27-MAR-14	783988 24581 27-MAR-14
160003400 25-MAR-14	206 28-FEB-14	MEDICAL BILL 5189	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000735 27-MAR-14	783988 5189 27-MAR-14

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160003401 25-MAR-14	973 04-MAR-14	MEDICAL BILL 11247	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000736 27-MAR-14	783988 11247 27-MAR-14
160003402 25-MAR-14	979 04-MAR-14	MEDICAL BILL 117693	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000736 27-MAR-14	783988 117693 27-MAR-14
160003403 25-MAR-14	968 21-FEB-14	MEDICAL BILL 26303	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000737 27-MAR-14	783988 26303 27-MAR-14
160003404 25-MAR-14	956 29-JAN-14	MEDICAL BILL 14400	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000736 27-MAR-14	783988 14400 27-MAR-14
160003405 25-MAR-14	843 08-OCT-13	MEDICAL BILL 27588	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000736 27-MAR-14	783988 27588 27-MAR-14
160003406 25-MAR-14	858 22-OCT-13	MEDICAL BILL 16692	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000737 27-MAR-14	783988 16692 27-MAR-14
160003407 25-MAR-14	852 18-OCT-13	MEDICAL BILL 23020	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000737 27-MAR-14	783988 23020 27-MAR-14
160003408 25-MAR-14	886 27-NOV-13	MEDICAL BILL 11297	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000736 27-MAR-14	783988 11297 27-MAR-14
160003409 25-MAR-14	881 22-NOV-13	MEDICAL BILL 35162	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000737 27-MAR-14	783988 35162 27-MAR-14
160003410 25-MAR-14	868 13-NOV-13	MEDICAL BILL 27704	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000736 27-MAR-14	783988 27704 27-MAR-14
160003411 25-MAR-14	892 27-NOV-13	MEDICAL BILL 29232	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000737 27-MAR-14	783988 29232 27-MAR-14
160003412 25-MAR-14	913 13-DEC-13	MEDICAL BILL 45855	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000737 27-MAR-14	783988 45855 27-MAR-14
160003413 25-MAR-14	906 13-DEC-13	MEDICAL BILL 24787	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000737 27-MAR-14	783988 24787 27-MAR-14
160003414 25-MAR-14	978 04-MAR-14	MEDICAL BILL 27927	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000736 27-MAR-14	783988 27927 27-MAR-14
160003415 25-MAR-14	120 03-MAR-14	MEDICAL BILL 40890	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000744 28-MAR-14	784005 40890 31-MAR-14
160003416 25-MAR-14	125 08-MAR-14	MEDICAL BILL 45240	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000745 28-MAR-14	784005 45240 31-MAR-14

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160003417 25-MAR-14	79 18-OCT-13	MEDICAL BILL 15600	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000745 28-MAR-14	784005 15600 31-MAR-14
160003418 25-MAR-14	110 31-JAN-14	MEDICAL BILL 25939	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000744 28-MAR-14	784005 25939 31-MAR-14
160003419 25-MAR-14	420 17-JAN-14	MEDICAL BILL 9000	RAJ MEDICO A C NO 10118206596 S B I CHAUHATTA PATNA	C	201316000729 25-MAR-14	783986 9000 26-MAR-14
160003420 25-MAR-14	92 27-NOV-13	MEDICAL BILL 10621	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000744 28-MAR-14	784005 10621 31-MAR-14
160003421 25-MAR-14	88 25-NOV-13	MEDICAL BILL 55272	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000745 28-MAR-14	784005 55272 31-MAR-14
160003422 25-MAR-14	83 07-NOV-13	MEDICAL BILL 31313	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000745 28-MAR-14	784005 31313 31-MAR-14
160003423 25-MAR-14	62 07-OCT-13	MEDICAL BILL 28738	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000745 28-MAR-14	784005 28738 31-MAR-14
160003424 25-MAR-14	113 13-FEB-14	MEDICAL BILL 53600	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000745 28-MAR-14	784005 53600 31-MAR-14
160003425 25-MAR-14	99 10-JAN-14	MEDICAL BILL 14406	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000744 28-MAR-14	784005 14406 31-MAR-14
160003426 25-MAR-14	101 24-JAN-14	MEDICAL BILL 104460	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000745 28-MAR-14	784005 104460 31-MAR-14
160003427 25-MAR-14	119 03-MAR-14	MEDICAL BILL 304358	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000744 28-MAR-14	784005 304358 31-MAR-14
160003428 25-MAR-14	114 26-FEB-14	MEDICAL BILL 18530	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000744 28-MAR-14	784005 18530 31-MAR-14
160003429 25-MAR-14	115 26-FEB-14	MEDICAL BILL 49275	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000745 28-MAR-14	784005 49275 31-MAR-14
160003430 25-MAR-14	423 29-OCT-13	MEDICAL BILL 22450	BIO REGENCY A C 2518002100008245 PNB MDDM MUZAFFAR	C	201316000742 28-MAR-14	784005 22450 31-MAR-14
160003431 25-MAR-14	417 24-OCT-13	MEDICAL BILL 136267	BIO REGENCY A C 2518002100008245 PNB MDDM MUZAFFAR	C	201316000742 28-MAR-14	784005 136267 31-MAR-14
160003432 25-MAR-14	448 01-MAR-14	MEDICAL BILL 35520	BIO REGENCY A C 2518002100008245 PNB MDDM MUZAFFAR	C	201316000742 28-MAR-14	784005 35520 31-MAR-14

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160003433 25-MAR-14	436 23-DEC-13	MEDICAL BILL 136420	BIO REGENCY A C 2518002100008245 PNB MDDM MUZAFFAR	C	201316000742 28-MAR-14	784005 136420 31-MAR-14
160003434 25-MAR-14	S00218 23-MAR-14	MEDICAL BILL 27640	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000743 28-MAR-14	784005 27640 31-MAR-14
160003435 25-MAR-14	S00373 21-FEB-14	MEDICAL BILL 8685	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000743 28-MAR-14	784005 8685 31-MAR-14
160003436 25-MAR-14	S00382 22-MAR-14	MEDICAL BILL 32400	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000743 28-MAR-14	784005 32400 31-MAR-14
160003437 25-MAR-14	C00029 17-DEC-13	MEDICAL BILL 16301	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000743 28-MAR-14	784005 16301 31-MAR-14
160003438 25-MAR-14	S00295 14-DEC-13	MEDICAL BILL 178433	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000743 28-MAR-14	784005 178433 31-MAR-14
160003439 25-MAR-14	S00379 22-FEB-14	MEDICAL BILL 41685	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000743 28-MAR-14	784005 41685 31-MAR-14
160003440 25-MAR-14	S00389 01-MAR-14	MEDICAL BILL 18330	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000749 29-MAR-14	784005 18330 31-MAR-14
160003441 25-MAR-14	S00340 08-MAR-14	MEDICAL BILL 4200	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000749 29-MAR-14	784005 4200 31-MAR-14
160003442 25-MAR-14	S004010 08-MAR-14	MEDICAL BILL 9300	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000749 29-MAR-14	784005 9300 31-MAR-14
160003443 25-MAR-14	S00402 08-MAR-14	MEDICAL BILL 2813	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000749 29-MAR-14	784005 2813 31-MAR-14
160003444 25-MAR-14	476 05-MAR-14	MEDICAL BILL 4564	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000755 31-MAR-14	784005 4564 31-MAR-14
160003445 26-MAR-14	114 26-NOV-13	MEDICAL BILL 10017	NELUMBO ENTERPRISES AC NO 31988889186 SBI PATLIPUTRA PATNA	C	201316000742 28-MAR-14	784005 10017 31-MAR-14
160003446 26-MAR-14	103 20-SEP-13	MEDICAL BILL 17978	NELUMBO ENTERPRISES AC NO 31988889186 SBI PATLIPUTRA PATNA	C	201316000742 28-MAR-14	784005 17978 31-MAR-14
160003447 26-MAR-14	612 07-JAN-14	MEDICAL BILL 30160	GENERICO AC NO 30822992882 S B I G M RD BRANCH PATNA	C	201316000746 28-MAR-14	784005 30160 31-MAR-14
160003448 26-MAR-14	327 10-FEB-14	MEDICAL BILL 5282	BENEDICT S LABORATORY A C NO 30932170390 STATE BANK OF INDIA G B ROAD PATNA	C	201316000749 29-MAR-14	784005 5282 31-MAR-14

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160003449 26-MAR-14	328 10-FEB-14	MEDICAL BILL 14553	BENEDICT S LABORATORY A C NO 30932170390 STATE BANK OF INDIA G B ROAD PATNA	C	201316000749 29-MAR-14	784005 14553 31-MAR-14
160003450 26-MAR-14	329 10-FEB-14	MEDICAL BILL 14553	BENEDICT S LABORATORY A C NO 30932170390 STATE BANK OF INDIA G B ROAD PATNA	C	201316000749 29-MAR-14	784005 14553 31-MAR-14
160003451 26-MAR-14	330 10-FEB-14	MEDICAL BILL 5586	BENEDICT S LABORATORY A C NO 30932170390 STATE BANK OF INDIA G B ROAD PATNA	C	201316000752 31-MAR-14	784005 5586 31-MAR-14
160003452 26-MAR-14	M00572 20-DEC-13	MEDICAL BILL 5868	GENERICO AC NO 30822992882 S B I G M RD BRANCH PATNA	C	201316000746 28-MAR-14	784005 5868 31-MAR-14
160003453 26-MAR-14	M00559 19-DEC-13	MEDICAL BILL 30321	GENERICO AC NO 30822992882 S B I G M RD BRANCH PATNA	C	201316000746 28-MAR-14	784005 30321 31-MAR-14
160003454 26-MAR-14	M00560 19-DEC-13	MEDICAL BILL		R		
160003455 26-MAR-14	M00626 09-JAN-14	MEDICAL BILL 91395	GENERICO AC NO 30822992882 S B I G M RD BRANCH PATNA	C	201316000746 28-MAR-14	784005 91395 31-MAR-14
160003456 26-MAR-14	M00730 18-JAN-14	MEDICAL BILL 81119	GENERICO AC NO 30822992882 S B I G M RD BRANCH PATNA	C	201316000746 28-MAR-14	784005 81119 31-MAR-14
160003457 26-MAR-14	M00571 20-DEC-13	MEDICAL BILL 38916	GENERICO AC NO 30822992882 S B I G M RD BRANCH PATNA	C	201316000746 28-MAR-14	784005 38916 31-MAR-14
160003458 26-MAR-14	M00629 09-JAN-14	MEDICAL BILL 57884	GENERICO AC NO 30822992882 S B I G M RD BRANCH PATNA	C	201316000746 28-MAR-14	784005 57884 31-MAR-14
160003459 26-MAR-14	M00683 18-JAN-14	MEDICAL BILL 43494	GENERICO AC NO 30822992882 S B I G M RD BRANCH PATNA	C	201316000746 28-MAR-14	784005 43494 31-MAR-14
160003460 26-MAR-14	M00631 09-JAN-14	MEDICAL BILL 18279	GENERICO AC NO 30822992882 S B I G M RD BRANCH PATNA	C	201316000746 28-MAR-14	784005 18279 31-MAR-14
160003461 26-MAR-14	10507 02-JAN-14	MEDICAL BILL 5920	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000748 29-MAR-14	784005 5920 31-MAR-14
160003462 26-MAR-14	10508 02-JAN-14	MEDICAL BILL 110250	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000747 29-MAR-14	784005 110250 31-MAR-14
160003463 26-MAR-14	10509 02-JAN-14	MEDICAL BILL 5332	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000748 29-MAR-14	784005 5332 31-MAR-14
160003464 26-MAR-14	10510 02-JAN-14	MEDICAL BILL 26775	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000747 29-MAR-14	784005 26775 31-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003465 26-MAR-14	10511 02-JAN-14	MEDICAL BILL 2287	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000748 29-MAR-14	784005 2287 31-MAR-14
160003466 26-MAR-14	10512 02-JAN-14	MEDICAL BILL 69518	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000747 29-MAR-14	784005 69518 31-MAR-14
160003467 26-MAR-14	10513 02-JAN-14	MEDICAL BILL 73500	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000747 29-MAR-14	784005 73500 31-MAR-14
160003468 26-MAR-14	11291 29-JAN-14	MEDICAL BILL 58288	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000747 29-MAR-14	784005 58288 31-MAR-14
160003469 26-MAR-14	11294 29-JAN-14	MEDICAL BILL 118936	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000747 29-MAR-14	784005 118936 31-MAR-14
160003470 26-MAR-14	11933 17-FEB-14	MEDICAL BILL 2800	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000748 29-MAR-14	784005 2800 31-MAR-14
160003471 26-MAR-14	11934 17-FEB-14	MEDICAL BILL 2800	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000748 29-MAR-14	784005 2800 31-MAR-14
160003472 26-MAR-14	11935 17-FEB-14	MEDICAL BILL 2800	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000748 29-MAR-14	784005 2800 31-MAR-14
160003473 26-MAR-14	12106 21-FEB-14	MEDICAL BILL 14311	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000748 29-MAR-14	784005 14311 31-MAR-14
160003474 26-MAR-14	11712 11-FEB-14	MEDICAL BILL 11206	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000748 29-MAR-14	784005 11206 31-MAR-14
160003475 26-MAR-14	11714 11-FEB-14	MEDICAL BILL 13938	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000748 29-MAR-14	784005 13938 31-MAR-14
160003476 26-MAR-14	11715 11-FEB-14	MEDICAL BILL 5833	JAIN INTERNATIONALAC NO 065102000029087 IDBI BANK PATNA	C	201316000748 29-MAR-14	784005 5833 31-MAR-14
160003477 26-MAR-14	3862 18-JAN-14	MEDICAL BILL 11250	MARYAM ENTERPRISES A C NO 3007441379 CENTRAL BANK OF INDIA PATNA	C	201316000752 31-MAR-14	784005 11250 31-MAR-14
160003478 26-MAR-14	3614 02-JAN-14	MEDICAL BILL 555	MARYAM ENTERPRISES A C NO 3007441379 CENTRAL BANK OF INDIA PATNA	C	201316000752 31-MAR-14	784005 555 31-MAR-14
160003479 26-MAR-14	4222 14-FEB-14	MEDICAL BILL 1237	MARYAM ENTERPRISES A C NO 3007441379 CENTRAL BANK OF INDIA PATNA	C	201316000752 31-MAR-14	784005 1237 31-MAR-14
160003480 26-MAR-14	4223 14-FEB-14	MEDICAL BILL 1012	MARYAM ENTERPRISES A C NO 3007441379 CENTRAL BANK OF INDIA PATNA	C	201316000752 31-MAR-14	784005 1012 31-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003481 26-MAR-14	907 22-JAN-14	MEDICAL BILL 6370	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	C	201316000752 31-MAR-14	784005 6370 31-MAR-14
160003482 26-MAR-14	943 04-FEB-14	MEDICAL BILL 5450	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	C	201316000752 31-MAR-14	784005 5450 31-MAR-14
160003483 26-MAR-14	768 06-JAN-14	MEDICAL BILL 4800	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	C	201316000752 31-MAR-14	784005 4800 31-MAR-14
160003484 26-MAR-14	652 10-NOV-13	MEDICAL BILL 4400	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	C	201316000752 31-MAR-14	784005 4400 31-MAR-14
160003485 26-MAR-14	294 18-JUL-13	MEDICAL BILL 4800	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	C	201316000753 31-MAR-14	784005 4800 31-MAR-14
160003486 26-MAR-14	295 18-JUL-13	MEDICAL BILL 5450	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	C	201316000753 31-MAR-14	784005 5450 31-MAR-14
160003487 26-MAR-14	317 27-JUL-13	MEDICAL BILL 17200	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	C	201316000753 31-MAR-14	784005 17200 31-MAR-14
160003488 26-MAR-14	513 23-OCT-13	MEDICAL BILL 5450	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	C	201316000753 31-MAR-14	784005 5450 31-MAR-14
160003489 26-MAR-14	528 29-OCT-13	MEDICAL BILL 5450	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	C	201316000753 31-MAR-14	784005 5450 31-MAR-14
160003490 26-MAR-14	529 29-OCT-13	MEDICAL BILL 650	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	C	201316000753 31-MAR-14	784005 650 31-MAR-14
160003491 26-MAR-14	530 29-OCT-13	MEDICAL BILL 1230	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	C	201316000753 31-MAR-14	784005 1230 31-MAR-14
160003492 26-MAR-14	531 29-OCT-13	MEDICAL BILL 10500	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	C	201316000753 31-MAR-14	784005 10500 31-MAR-14
160003493 26-MAR-14	394 29-JAN-14	MEDICAL BILL 6340	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000755 31-MAR-14	784005 6340 31-MAR-14
160003494 26-MAR-14	393 29-JAN-14	MEDICAL BILL 5254	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000755 31-MAR-14	784005 5254 31-MAR-14
160003495 26-MAR-14	457 05-MAR-14	MEDICAL BILL 14168	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000755 31-MAR-14	784005 14168 31-MAR-14
160003496 26-MAR-14	460 05-MAR-14	MEDICAL BILL 7838	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000755 31-MAR-14	784005 7838 31-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003497 26-MAR-14	464 05-MAR-14	MEDICAL BILL 11540	MAA AMBAY SURGICALS AC NO 07240200000481 U C O BANK P COLONY PATNA 13	R		
160003498 26-MAR-14	468 05-MAR-14	MEDICAL BILL 14842	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000755 31-MAR-14	784005 14842 31-MAR-14
160003499 26-MAR-14	472 05-MAR-14	MEDICAL BILL 12680	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000755 31-MAR-14	784005 12680 31-MAR-14
160003500 26-MAR-14	480 05-MAR-14	MEDICAL BILL 2542	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000756 31-MAR-14	784005 2542 31-MAR-14
160003501 26-MAR-14	454 05-MAR-14	MEDICAL BILL 12900	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000756 31-MAR-14	784005 12900 31-MAR-14
160003502 26-MAR-14	455 05-MAR-14	MEDICAL BILL 33300	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000760 31-MAR-14	784005 33300 31-MAR-14
160003503 26-MAR-14	456 05-MAR-14	MEDICAL BILL 49555	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000760 31-MAR-14	784005 49555 31-MAR-14
160003504 26-MAR-14	458 05-MAR-14	MEDICAL BILL 14364	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000756 31-MAR-14	784005 14364 31-MAR-14
160003505 26-MAR-14	459 05-MAR-14	MEDICAL BILL 10508	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000756 31-MAR-14	784005 10508 31-MAR-14
160003506 26-MAR-14	461 05-MAR-14	MEDICAL BILL 30020	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000760 31-MAR-14	784005 30020 31-MAR-14
160003507 26-MAR-14	462 05-MAR-14	MEDICAL BILL 21088	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000756 31-MAR-14	784005 21088 31-MAR-14
160003508 26-MAR-14	463 05-MAR-14	MEDICAL BILL 15605	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000756 31-MAR-14	784005 15605 31-MAR-14
160003509 26-MAR-14	465 05-MAR-14	MEDICAL BILL 7446	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000756 31-MAR-14	784005 7446 31-MAR-14
160003510 26-MAR-14	466 05-MAR-14	MEDICAL BILL 6775	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000756 31-MAR-14	784005 6775 31-MAR-14
160003511 26-MAR-14	467 05-MAR-14	MEDICAL BILL 117684	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000760 31-MAR-14	784005 117684 31-MAR-14
160003512 26-MAR-14	469 05-MAR-14	MEDICAL BILL 15354	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000756 31-MAR-14	784005 15354 31-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003513 26-MAR-14	470 05-MAR-14	MEDICAL BILL 21393	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000756 31-MAR-14	784005 21393 31-MAR-14
160003514 26-MAR-14	471 05-MAR-14	MEDICAL BILL 12687	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000757 31-MAR-14	784005 12687 31-MAR-14
160003515 26-MAR-14	473 05-MAR-14	MEDICAL BILL 9510	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000757 31-MAR-14	784005 9510 31-MAR-14
160003516 26-MAR-14	474 05-MAR-14	MEDICAL BILL 8313	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000757 31-MAR-14	784005 8313 31-MAR-14
160003517 26-MAR-14	475 05-MAR-14	MEDICAL BILL 7364	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000757 31-MAR-14	784005 7364 31-MAR-14
160003518 26-MAR-14	477 05-MAR-14	MEDICAL BILL 1092	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000757 31-MAR-14	784005 1092 31-MAR-14
160003519 26-MAR-14	478 05-MAR-14	MEDICAL BILL 6356	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000757 31-MAR-14	784005 6356 31-MAR-14
160003520 26-MAR-14	479 05-MAR-14	MEDICAL BILL 14156	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000757 31-MAR-14	784005 14156 31-MAR-14
160003521 26-MAR-14	481 05-MAR-14	MEDICAL BILL 13728	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000757 31-MAR-14	784005 13728 31-MAR-14
160003522 26-MAR-14	482 05-MAR-14	MEDICAL BILL 5503	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000757 31-MAR-14	784005 5503 31-MAR-14
160003523 26-MAR-14	483 05-MAR-14	MEDICAL BILL 7866	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000758 31-MAR-14	784005 7866 31-MAR-14
160003524 26-MAR-14	484 05-MAR-14	MEDICAL BILL 3450	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000758 31-MAR-14	784005 3450 31-MAR-14
160003525 26-MAR-14	485 05-MAR-14	MEDICAL BILL 19570	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000758 31-MAR-14	784005 19570 31-MAR-14
160003526 26-MAR-14	486 05-MAR-14	MEDICAL BILL 25600	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000760 31-MAR-14	784005 25600 31-MAR-14
160003527 26-MAR-14	487 05-MAR-14	MEDICAL BILL 17920	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000758 31-MAR-14	784005 17920 31-MAR-14
160003528 26-MAR-14	488 05-MAR-14	MEDICAL BILL 4700	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000758 31-MAR-14	784005 4700 31-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003529 26-MAR-14	00 25-MAR-14	BILL FOR VAISHALI TENT HOUSE HJP 25616	VAISHALI TENT HOUSE AC NO 465420100030164 BOI MAIN BRANCH HAJIPUR	C	201316000738 27-MAR-14	783988 25616 27-MAR-14
160003530 28-MAR-14	346 25-FEB-14	BILL FOR XEROX WORLD FOR CPO ECR HJP 1660	XEROX WORLD AC NO 1967201000530 CANARA BANK PATNA	C	201316000754 31-MAR-14	784005 1660 31-MAR-14
160003531 28-MAR-14	43 26-MAR-14	BILL FOR LAAKHMANI INFOTECH FOR ELECT ECR HJP 4250	LAKHMANI INFOTECH AC NO 74001010001706 SYNDICATE BANK FRASER ROAD PATNA	C	201316000754 31-MAR-14	784005 4250 31-MAR-14
160003532 28-MAR-14	3RD ON A/C 25-MAR-14	3RD ON A/C AGAINST CA NO ECR/S&T/CA/81 DT 07.03.13 IN F/O M/S UMA INFRA CONSTRUCTION PVT LTD. 627361	MS UMA INFRA CONSTRUCTION PVT LTD A C NO 200999234077 INDUSIND BANK 6 PARK ROAD	C	201316000741 28-MAR-14	784005 627361 31-MAR-14
160003533 28-MAR-14	10 TH ON A/C 25-MAR-14	10TH ON A/C BILL FOR CONVERSION OF RUDUMENTARY INTERLOCKING IN TO PANEL INTERLOCKING AT SIRARI KASHICHAK WARSALEGANJ NAWADA . 601698	SONALI ENTERPRISES A C NO 440220100000183 B O I KHAGAUL PATNA	C	201316000750 31-MAR-14	784005 601698 31-MAR-14
160003534 29-MAR-14	5409404332 15-FEB-14	MEDICAL BILL		R		
160003535 29-MAR-14	02 24-MAR-14	VEHICLE BILL OF SECURITY DEPTT FOR WRITTENEXAM OF RPF ON 20/10/2013		R		
160003536 29-MAR-14	MED 216 24-OCT-13	MEDICAL BILL 29866	BALAJEE ENTERPRISES AC NO 030705002568 ICICI BANK KANKARBAGH BRANCH PATNA	C	201316000761 31-MAR-14	784005 29866 31-MAR-14
160003537 29-MAR-14	MED-217 24-OCT-13	MEDICAL BILL 69240	BALAJEE ENTERPRISES AC NO 030705002568 ICICI BANK KANKARBAGH BRANCH PATNA	C	201316000761 31-MAR-14	784005 69240 31-MAR-14
160003538 29-MAR-14	MED-218 24-OCT-13	MEDICAL BILL 387072	BALAJEE ENTERPRISES AC NO 030705002568 ICICI BANK KANKARBAGH BRANCH PATNA	C	201316000761 31-MAR-14	784005 387072 31-MAR-14
160003539 29-MAR-14	MED-219 24-OCT-13	MEDICAL BILL 124440	BALAJEE ENTERPRISES AC NO 030705002568 ICICI BANK KANKARBAGH BRANCH PATNA	C	201316000761 31-MAR-14	784005 124440 31-MAR-14
160003540 29-MAR-14	RPE/INS/57/13-14 30-SEP-13	MEDICAL BILL 51156	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000767 31-MAR-14	784005 51156 31-MAR-14
160003541 29-MAR-14	RPE/INS/61/13-14 07-OCT-13	MEDICAL BILL 58650	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000767 31-MAR-14	784005 58650 31-MAR-14
160003542 29-MAR-14	RPE/INS/67/13-14 19-OCT-13	MEDICAL BILL 69840	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000767 31-MAR-14	784005 69840 31-MAR-14
160003543 29-MAR-14	RPE/INS/74/13-14 18-OCT-13	MEDICAL BILL 24885	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	R		

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003544 29-MAR-14	RPE/INS/94/13-14 27-NOV-13	MEDICAL BILL 23520	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000767 31-MAR-14	784005 23520 31-MAR-14
160003545 29-MAR-14	869 13-NOV-13	MEDICAL BILL 21084	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000766 31-MAR-14	784005 21084 31-MAR-14
160003546 29-MAR-14	883 22-NOV-13	MEDICAL BILL 90160	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000766 31-MAR-14	784005 90160 31-MAR-14
160003547 29-MAR-14	888 27-NOV-13	MEDICAL BILL 38062	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000765 31-MAR-14	784005 38062 31-MAR-14
160003548 29-MAR-14	893 27-NOV-13	MEDICAL BILL 29232	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000766 31-MAR-14	784005 29232 31-MAR-14
160003549 29-MAR-14	37 08-AUG-13	MEDICAL BILL		R		
160003550 29-MAR-14	NL/110 16-NOV-13	MEDICAL BILL 30282	NELUMBO ENTERPRISES AC NO 31988889186 SBI PATLIPUTRA PATNA	C	201316000761 31-MAR-14	784005 30282 31-MAR-14
160003551 29-MAR-14	413 23-OCT-13	MEDICAL BILL		R		
160003552 29-MAR-14	CTP00364 14-NOV-13	MEDICAL BILL 258000	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000764 31-MAR-14	784005 258000 31-MAR-14
160003553 29-MAR-14	845 08-OCT-13	MEDICAL BILL 58650	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000765 31-MAR-14	784005 58650 31-MAR-14
160003554 29-MAR-14	848 18-OCT-13	MEDICAL BILL 7722	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000765 31-MAR-14	784005 7722 31-MAR-14
160003555 29-MAR-14	854 18-OCT-13	MEDICAL BILL 34530	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000766 31-MAR-14	784005 34530 31-MAR-14
160003556 29-MAR-14	860 22-OCT-13	MEDICAL BILL 54929	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000766 31-MAR-14	784005 54929 31-MAR-14
160003557 29-MAR-14	CTP00316 05-OCT-13	MEDICAL BILL 107580	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000764 31-MAR-14	784005 107580 31-MAR-14
160003558 29-MAR-14	432 21-DEC-13	MEDICAL BILL 143600	BIO REGENCY A C 2518002100008245 PNB MDDM MUZAFFAR	C	201316000761 31-MAR-14	784005 143600 31-MAR-14
160003559 29-MAR-14	S00377 22-FEB-14	MEDICAL BILL 26800	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000760 31-MAR-14	784005 26800 31-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003560 29-MAR-14	S00378 22-FEB-14	MEDICAL BILL 22640	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000760 31-MAR-14	784005 22640 31-MAR-14
160003561 29-MAR-14	970 04-MAR-14	MEDICAL BILL 11997	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000765 31-MAR-14	784005 11997 31-MAR-14
160003562 29-MAR-14	RPE/INS/109/13-14 31-JAN-14	MEDICAL BILL 38429	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000768 31-MAR-14	784005 38429 31-MAR-14
160003563 29-MAR-14	RPE/INS/122/13-14 03-FEB-14	MEDICAL BILL 136300	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000767 31-MAR-14	784005 136300 31-MAR-14
160003564 29-MAR-14	C046515 03-MAR-14	MEDICAL BILL 81900	SHREE RAJ MEDICO A C NO 31466536531 S B I PATNA	C	201316000760 31-MAR-14	784005 81900 31-MAR-14
160003565 29-MAR-14	CTP00473 08-FEB-13	MEDICAL BILL 89136	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000764 31-MAR-14	784005 89136 31-MAR-14
160003566 29-MAR-14	RPE/INS/96/13-14 27-NOV-13	MEDICAL BILL 18626	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000768 31-MAR-14	784005 18626 31-MAR-14
160003567 29-MAR-14	RPE/INS/98/13-14 10-JAN-14	MEDICAL BILL 7203	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000768 31-MAR-14	784005 7203 31-MAR-14
160003568 29-MAR-14	RPE/INS/105/13-14 31-JAN-14	MEDICAL BILL 18096	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000768 31-MAR-14	784005 18096 31-MAR-14
160003569 29-MAR-14	RPE/INS/100/13-14 24-JAN-14	MEDICAL BILL 43873	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000760 31-MAR-14	784005 43873 31-MAR-14
160003570 29-MAR-14	RPE/INS/112/13-14 13-FEB-14	MEDICAL BILL 96480	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000760 31-MAR-14	784005 96480 31-MAR-14
160003571 29-MAR-14	RPE/INS/118/13-14 03-FEB-14	MEDICAL BILL 98545	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000768 31-MAR-14	784005 98545 31-MAR-14
160003572 29-MAR-14	RPE/INS/124/13-14 03-FEB-14	MEDICAL BILL 12487	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000767 31-MAR-14	784005 12487 31-MAR-14
160003573 29-MAR-14	908 13-DEC-13	MEDICAL BILL 17943	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000766 31-MAR-14	784005 17943 31-MAR-14
160003574 29-MAR-14	915 13-DEC-13	MEDICAL BILL 48269	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000766 31-MAR-14	784005 48269 31-MAR-14
160003575 29-MAR-14	922 13-DEC-13	MEDICAL BILL 19152	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000765 31-MAR-14	784005 19152 31-MAR-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 160 and 161

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-MAR-14 TO : 10-APR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003576 29-MAR-14	931 21-DEC-13	MEDICAL BILL 21250	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000765 31-MAR-14	784005 21250 31-MAR-14
160003577 29-MAR-14	977 04-MAR-14	MEDICAL BILL 30720	PANCHRATNA DAWA KENDRA AC NO 4037002100004012 P N B HAJIPUR	C	201316000765 31-MAR-14	784005 30720 31-MAR-14
160003578 29-MAR-14	C00021 29-SEP-13	MEDICAL BILL 28704	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000762 31-MAR-14	784005 28704 31-MAR-14
160003579 29-MAR-14	C00023 22-OCT-13	MEDICAL BILL 64849	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000762 31-MAR-14	784005 64849 31-MAR-14
160003580 29-MAR-14	C00032 17-DEC-13	MEDICAL BILL 22755	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000762 31-MAR-14	784005 22755 31-MAR-14
160003581 29-MAR-14	S00152 05-SEP-13	MEDICAL BILL 22315	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000762 31-MAR-14	784005 22315 31-MAR-14
160003582 29-MAR-14	S00232 08-NOV-13	MEDICAL BILL 65978	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000762 31-MAR-14	784005 65978 31-MAR-14
160003583 29-MAR-14	S00296 14-DEC-13	MEDICAL BILL 47940	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000762 31-MAR-14	784005 47940 31-MAR-14
160003584 29-MAR-14	S00132 24-AUG-13	MEDICAL BILL		R		
160003585 29-MAR-14	S00217 23-OCT-13	MEDICAL BILL 49594	MISHRA MEDICALS AC NO 28490500000039 BANK OF BARODA VARANASI	C	201316000762 31-MAR-14	784005 49594 31-MAR-14
160003586 29-MAR-14	207 01-MAR-14	MEDICAL BILL 29767	MAHAVIR PHARMACEUTICALS AC NO 4037002100006870 P N B HAJIPUR VAISHALI	C	201316000761 31-MAR-14	784005 29767 31-MAR-14
160003587 29-MAR-14	CTP00468 06-FEB-14	MEDICAL BILL 94080	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000764 31-MAR-14	784005 94080 31-MAR-14
160003588 29-MAR-14	CTP00472 08-FEB-14	MEDICAL BILL 48282	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000764 31-MAR-14	784005 48282 31-MAR-14
160003589 29-MAR-14	CTP00476 11-FEB-13	MEDICAL BILL 96520	AADITYA BIOTECH LIFESCIENCES AC NO 2729285000004 CANARA BANK PATNA	C	201316000764 31-MAR-14	784005 96520 31-MAR-14
160003590 29-MAR-14	NL/115 26-NOV-13	MEDICAL BILL 32314	NELUMBO ENTERPRISES AC NO 31988889186 SBI PATLIPUTRA PATNA	C	201316000761 31-MAR-14	784005 32314 31-MAR-14
160003591 29-MAR-14	NL/127 06-MAR-14	MEDICAL BILL		R		

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
160003592 29-MAR-14	414 24-OCT-13	MEDICAL BILL 67385	BIO REGENCY A C 2518002100008245 PNB MDDM MUZAFFAR	C	201316000761 31-MAR-14	784005 67385 31-MAR-14
160003593 29-MAR-14	434 21-DEC-13	MEDICAL BILL 86160	BIO REGENCY A C 2518002100008245 PNB MDDM MUZAFFAR	C	201316000761 31-MAR-14	784005 86160 31-MAR-14
160003594 31-MAR-14	11 TH ON A/C BILL 27-MAR-14	DESIGN MANUFACTURE SUPPLY INSTALLATION COMMISSIONING OF MTRC PARDHANKHUTA-MGS 2617529	NOKIA SIEMENS NETWORKS PVT LTD A C NO 36574019 BANK OF AMERICA SANSAD MARG NEW D	C	201316000751 31-MAR-14	784005 2617529 31-MAR-14
160003595 31-MAR-14	453 25-MAR-14	MS SHADAH PRINTRING PRESS BILL FOR ACCOUNTS ECR HJP 4823	M S SHADAN PRINTING PRESS AC NO 11111135374 SBI PATNA	C	201316000754 31-MAR-14	784005 4823 31-MAR-14
160003596 31-MAR-14	7TH ON AC BILL 28-MAR-14	WORK OF SWEEPING ADN CLEANING OF OLD GM BUILDING & NEW GM BUILDING 103183	AMOD PRABODHI SEWA SANSTHAN AC NO 05410100006262 U C O BANK SARAI	C	201316000763 31-MAR-14	784005 103183 31-MAR-14
160003597 31-MAR-14	000 20-MAR-14	C BILL OF KRISHNA ENTERPRISES FOR ENGG ECR HJP 7015	KRISHNA ENTERPRISES AC NO 1434201001513 CANARA BANK PATNA	C	201316000759 31-MAR-14	784005 7015 31-MAR-14
160003598 31-MAR-14	464/13-14 05-MAR-14	MEDICAL BILL 11540	B S MEDICAL INTERNATIONAL AC NO 50010293956 ALLAHABAD BANK JADAVPUR KOLKATA	C	201316000758 31-MAR-14	784005 11540 31-MAR-14
160003599 31-MAR-14	RPE/INS/74/13-14 18-OCT-13	MEDICAL BILL 24357	R P ENTERPRISES P N B HAJIPUR AC NO 4037002100004395	C	201316000768 31-MAR-14	784005 24357 31-MAR-14
161000001 02-APR-14	ECR/ADM/AT/56 31-MAR-14	AIR TICKET CASH IMPREST BILL OF SECY TO GM ECR HJP PERIOD FROM 15/03/2014 TO 26/03/2014 88157	SECY TO GM AC NO 465420100010012 BOI STN RD BR HAJIPUR	C	201416100001 03-APR-14	784011 88157 03-APR-14
161000002 03-APR-14	02 20-MAR-14	VEHICLE BILL OF MADHU KUMARI PERIOD FROM 01/11/2014 TO 28/02/2014		6		
161000003 03-APR-14	PO NO-20408/77 02-APR-14	NIC LKO BILL FOR STORE ECR HJP		6		
161000004 03-APR-14	PO NO-18900/98 02-APR-14	WORK ING LUNCH FOR DY CPO R ECR PATNA		6		
161000005 03-APR-14	PO NO-20407/38 02-APR-14	ENTERTAINMENT 5000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201416100002 04-APR-14	784015 5000 07-APR-14
161000006 03-APR-14	PO NO-20641/28 28-MAR-14	ONE TIME CASH IMPREST FOR DY CSTE/D&D I ECR HJP		6		
161000007 03-APR-14	PO NO-20535/5 03-APR-14	ENTERTAINMENT 5000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201416100002 04-APR-14	784015 5000 07-APR-14
161000008 03-APR-14	PO NO-20407/39 03-APR-14	ENTERTAINMENT OF DY CVO A ECR HJP 5000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201416100002 04-APR-14	784015 5000 07-APR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161000009 03-APR-14	PO NO-20318/91 03-APR-14	ENTERTAINMENT OF CCM CATG ECR HJP		6		
161000010 03-APR-14	PO NO-20407/40 03-APR-14	ENTERTAINMANT OF DY CVO ELECT ECR HJP 5000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201416100002 04-APR-14	784015 5000 07-APR-14
161000011 04-APR-14	PO NO-20272/66 13-MAR-14	PAY ORDER FOR ENTRY TAX 7140214	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201416100003 04-APR-14	784013 7140214 04-APR-14
161000012 07-APR-14	132 03-APR-14	LEASE BILL 20430	BASANTI DEVI A C NO 579010310000041 BANK OF INDIA TRANSPORT NAGAR PATNA	C	201416100004 07-APR-14	784014 20430 07-APR-14
161000013 07-APR-14	94 03-APR-14	LEASE BILL 10290	SANJAY KUMAR AC NO 440210100015896 BOI KHAGAUL	C	201416100006 07-APR-14	784014 10290 07-APR-14
161000014 07-APR-14	95 03-APR-14	LEASE BILL 9000	REKHA KUMARI AC NO 12200100102229 FEDERAL BANK THE FEDERAL BANK LTD PATNA	C	201416100006 07-APR-14	784014 9000 07-APR-14
161000015 07-APR-14	96 03-APR-14	LEASE BILL 10290	RAJESHWAR PRASAD SINGH AC NO 30158516410 SBI SHRIKRISHNAPURI BR PATNA	C	201416100006 07-APR-14	784014 10290 07-APR-14
161000016 07-APR-14	97 03-APR-14	LEASE BILL 10290	BHAWANA SINGH AC NO 3869000100068753 P N B GANDHI NAGAR PATNA	C	201416100006 07-APR-14	784014 10290 07-APR-14
161000017 07-APR-14	98 03-APR-14	LEASE BILL 10290	MAHENDRA PRASAD AC NO 442310110006701 BOI KANKARBAGH PATNA	C	201416100006 07-APR-14	784014 10290 07-APR-14
161000018 07-APR-14	100 03-APR-14	LEASE BILL 12760	MIRA SINHA AC NO 011041938243 S B I HAJIPUR	C	201416100006 07-APR-14	784014 12760 07-APR-14
161000019 07-APR-14	04 03-APR-14	LEASE BILL 20950	BIJETA KUMARI SINGH AC 465410100050043 NO BOI MAIN BR RAJENDRA CHOUK HAJIPUR	C	201416100006 07-APR-14	784014 20950 07-APR-14
161000020 07-APR-14	102 03-APR-14	LEASE BILL 20580	PINKI KUMARI AC NO 442810100030783 BOI BCRB BORING RD BR PATNA	C	201416100007 07-APR-14	784014 20580 07-APR-14
161000021 07-APR-14	103 03-APR-14	LEASE BILL 10290	SHALINI KUMARI AC NO 30346361234 SBI BHAGWAN BAZAR CHAPRA	C	201416100007 07-APR-14	784014 10290 07-APR-14
161000022 07-APR-14	72 02-APR-14	LEASE 10290	ARJUN KUMAR ACNO 1249104000007962 IDBI BANK PATNA	C	201416100008 07-APR-14	784014 10290 07-APR-14
161000023 07-APR-14	104 03-APR-14	LEASE BILL 2450	BALRAM PRASAD YADAV AC 465410100014030 BOI HAJIPUR	C	201416100007 07-APR-14	784014 2450 07-APR-14
161000024 07-APR-14	105 03-APR-14	LEASE BILL 13620	SUSHANT KUMAR AC NO 442310110005842 BOI KANKARBAG PATNA	C	201416100007 07-APR-14	784014 13620 07-APR-14

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161000025 07-APR-14	70 02-APR-14	LEASE 20580	AJIT SINGH ACNO 041810011010300 ANDHARA BANK PATNA	C	201416100008 07-APR-14	784014 20580 07-APR-14
161000026 07-APR-14	08 03-APR-14	LEASE BILL 10290	RAVI RANJAN AC NO 10118242604 SBI CHAUHATTA BR PATNA	C	201416100007 07-APR-14	784014 10290 07-APR-14
161000027 07-APR-14	186 04-APR-14	LEASE BILL 11600	PRATIMA SINHA A C NO 15570100003602 UCO BANK KANKARBAGH PATNA	C	201416100005 07-APR-14	784014 11600 07-APR-14
161000028 07-APR-14	44 02-APR-14	LEASE 20580	MEENA CHAUDHARY ACNO 2920001300022801 PNB PATNA	C	201416100008 07-APR-14	784014 20580 07-APR-14
161000029 07-APR-14	07 03-APR-14	LEASE BILL 8208	BHARTI DEVI AC NO 20800987053 ALLAHABAD BANK HAJIPUR	C	201416100007 07-APR-14	784014 8208 07-APR-14
161000030 07-APR-14	06 03-APR-14	LEASE BILL 10260	TARA DEVI AC NO 018310004656 DENA BANK MAURYALOK COMPLEX PATNA	C	201416100007 07-APR-14	784014 10260 07-APR-14
161000031 07-APR-14	05 03-APR-14	LEASE BILL 6129	SURAJO DEVI AC 10173387451 STATE BANK OF INDIA KANKARBAGH PATNA	C	201416100007 07-APR-14	784014 6129 07-APR-14
161000032 07-APR-14	142 02-APR-14	LEASE 13620	RAMRATI DEVI ACNO 446010110010427 BOI PATNA	C	201416100008 07-APR-14	784014 13620 07-APR-14
161000033 07-APR-14	04 03-APR-14	LEASE BILL 10290	UMA SHANKAR PRASAD AC NO 20079822396 SBIASHIANA NAGAR PATNA	C	201416100007 07-APR-14	784014 10290 07-APR-14
161000034 07-APR-14	69 02-APR-14	LEASE 12500	RAM RAJA SHARMA ACNO 30105543649 SBI HJP	C	201416100008 07-APR-14	784014 12500 07-APR-14
161000035 07-APR-14	02 03-APR-14	LEASE BILL 10290	RAJAN SINGH AC NO 32047804625 SBI BISHWESHRAIA BHAWAN PATNA	C	201416100007 07-APR-14	784014 10290 07-APR-14
161000036 07-APR-14	66 02-APR-14	LEASE 10290	KAMTA PRASAD ACNO 025392000001269 YES BANK PATNA	C	201416100008 07-APR-14	784014 10290 07-APR-14
161000037 07-APR-14	01 03-APR-14	LEASE BILL 10235	MINU KUMARI AC NO 10238630041 SBI ASHIANA NAGAR PATNA	C	201416100006 07-APR-14	784014 10235 07-APR-14
161000038 07-APR-14	39 02-APR-14	LEASE 16760	RATAN KUMAR ACNO 11041922357 SBI HJP	C	201416100008 07-APR-14	784014 16760 07-APR-14
161000039 07-APR-14	04 02-APR-14	LEASE 6129	DINESH KUMAR SINHA AC NO 0781104000027645 IDBI BANK DANAPUR PATNA	C	201416100008 07-APR-14	784014 6129 07-APR-14
161000040 07-APR-14	138 02-APR-14	LEASE 10431	BINA GUPTA ACNO 910010045234724 AXIS BANK HJP	C	201416100009 07-APR-14	784014 10431 07-APR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161000041 07-APR-14	137 02-APR-14	LEASE 6810	SAURABH KUMAR ACNO 0474010102369 UBI PATNA	C	201416100009 07-APR-14	784014 6810 07-APR-14
161000042 07-APR-14	63 02-APR-14	LEASE 10290	NIRMALA KUMARI ACNO MSB30318858525 SBI PATNA	C	201416100009 07-APR-14	784014 10290 07-APR-14
161000043 07-APR-14	62 02-APR-14	LEASE 10290	BASHISTHA NARAYAN CHAUDHRY ACNO 31541012657 SBI PATNA	C	201416100009 07-APR-14	784014 10290 07-APR-14
161000044 07-APR-14	61 02-APR-14	LEASE 6810	SANJAY KUMAR ACNO 10514354191 SBI PATNA	C	201416100009 07-APR-14	784014 6810 07-APR-14
161000045 07-APR-14	60 02-APR-14	LEASE 20580	RAJ KISHORE MISHRA ACNO 1499000100145611 PNB PATNA	C	201416100009 07-APR-14	784014 20580 07-APR-14
161000046 07-APR-14	57 02-APR-14	LEASE 20430	UMASHANKER PD SHARMA ACNO 041810100016859 ANDHRA BANK PATNA	C	201416100009 07-APR-14	784014 20430 07-APR-14
161000047 07-APR-14	56 02-APR-14	LEASE 6810	BRAJ DEO RAY ACNO 465410110007182 BOI HJP	C	201416100009 07-APR-14	784014 6810 07-APR-14
161000048 07-APR-14	55 02-APR-14	LEASE 10290	ASHWANI KUMAR JHA ACNO 39810100001669 BOB PATNA	C	201416100010 07-APR-14	784014 10290 07-APR-14
161000049 07-APR-14	133 02-APR-14	LEASE 10290	DINESH PRASAD SINGH ACNO 1288272446 CBI PATNA	C	201416100010 07-APR-14	784014 10290 07-APR-14
161000050 07-APR-14	54 02-APR-14	LEASE 20580	PRABHUNATH PRASAD RAY ACNO 8531101004631 CANRA BANK PATNA	C	201416100010 07-APR-14	784014 20580 07-APR-14
161000051 07-APR-14	53 02-APR-14	LEASE 6810	MITHILESH KUMAR THAKUR A C NO 10331755010 SBI PATNA	C	201416100010 07-APR-14	784014 6810 07-APR-14
161000052 07-APR-14	50 02-APR-14	LEASE 10290	MANJU RANI AC NO 10129843690 SBI ANISABAD PATNA	C	201416100010 07-APR-14	784014 10290 07-APR-14
161000053 07-APR-14	134 02-APR-14	LEASE 6810	NATH SHARAN ROY ACNO 10129838272 SBI PATNA	C	201416100010 07-APR-14	784014 6810 07-APR-14
161000054 07-APR-14	49 02-APR-14	LEASE 10290	SUNITA CHAUDHARY ACNO 27630100001008 BANKOFBARODA PATNA	C	201416100010 07-APR-14	784014 10290 07-APR-14
161000055 07-APR-14	48 02-APR-14	LEASE 10290	SMT SHANTI DEVI ACNO 446010310000093 BANK OF INDIA PATNA	C	201416100010 07-APR-14	784014 10290 07-APR-14
161000056 07-APR-14	47 02-APR-14	LEASE 10290	ADARSH KUMAR ACNO MSB10027616492 SBI PATNA	C	201416100011 07-APR-14	784014 10290 07-APR-14

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161000057 07-APR-14	131 02-APR-14	LEASE 3480	VIDYA DEVI ACNO 261201000000167 INDIAN OVERSEAS BANK HJP	C	201416100011 07-APR-14	784014 3480 07-APR-14
161000058 07-APR-14	130 02-APR-14	LEASE 3480	DILIP KUMAR SAH ACNO 12400100005912 BOB HJP	C	201416100011 07-APR-14	784014 3480 07-APR-14
161000059 07-APR-14	44 02-APR-14	LEASE 6960	PRAKASH KUMAR ACNO 0285101020215 CANRA BANK HJP	C	201416100011 07-APR-14	784014 6960 07-APR-14
161000060 07-APR-14	129 02-APR-14	LEASE 10290	SUNITA ACNO 061601000860 ICICI BANK PATNA	C	201416100011 07-APR-14	784014 10290 07-APR-14
161000061 07-APR-14	128 02-APR-14	LEASE 8000	SHAILENDRA BALLABH ACNO 31925440894 SBI PATNA	C	201416100011 07-APR-14	784014 8000 07-APR-14
161000062 07-APR-14	45 02-APR-14	LEASE 5350	MUKESH KUMAR ACNO 0380000110114560 PNB PATNA	C	201416100011 07-APR-14	784014 5350 07-APR-14
161000063 07-APR-14	126 02-APR-14	LEASE 3514	URMILA DEVI ACNO 32351871584 SBI HJP	C	201416100011 07-APR-14	784014 3514 07-APR-14
161000064 07-APR-14	125 02-APR-14	LEASE 3480	BINDA DEVI ACNO 1670972747 CBI HJP	C	201416100012 07-APR-14	784014 3480 07-APR-14
161000065 07-APR-14	41 02-APR-14	LEASE 10290	SMT RAMA PRASAD ACNO 3869000100013276 PNB PATNA	C	201416100012 07-APR-14	784014 10290 07-APR-14
161000066 07-APR-14	40 02-APR-14	LEASE 10290	ANUPAMA KUMARI ACNO 1861000092553 HDFC BANK PATNA	C	201416100012 07-APR-14	784014 10290 07-APR-14
161000067 07-APR-14	38 02-APR-14	LEASE 4190	SANTOSH KUMAR ACNO 30986538668 SBI SADARBAZAR JHASI UP	C	201416100012 07-APR-14	784014 4190 07-APR-14
161000068 07-APR-14	36 02-APR-14	LEASE 20580	MD JAVED JANG KHAN ACNO 446010110001638 BOI ANISHABAD	C	201416100012 07-APR-14	784014 20580 07-APR-14
161000069 07-APR-14	123 02-APR-14	LEASE 6810	SHIVAJEE ACNO 10129828402 SBI ANISHABAD PATNA	C	201416100012 07-APR-14	784014 6810 07-APR-14
161000070 07-APR-14	121 02-APR-14	LEASE 6810	SURAJ KUMARI GUPTA ACNO 6132500100387301 KARNATKA BANK LTD EXI ROAD BR PATNA	C	201416100012 07-APR-14	784014 6810 07-APR-14
161000071 07-APR-14	PO NO14735/91 07-APR-14	PAY ORDER FOR MEDICAL ADVANCE 37000	RUBAN PATLIPUTRA HOSPITAL PVT LTD PATNA	C	201416100013 07-APR-14	869089 37000 07-APR-14
161000072 09-APR-14	182 04-APR-14	LEASE BILL 18720	RAJESH KUMAR SINGH AC NO 10636268791 SBI PATLI PUTRA PATNA	7	201416100026 10-APR-14	

Co6number / Co6date	Billid / Billdate	Billdesc / Billamount	Partyname	Co6status	Co7number / Co6statusdate	Chequenumber amount & Date
161000073 09-APR-14	79 04-APR-14	LEASE BILL 6300	RAJIV SINGH A C NO 10498052989 S P B SBI PATNA	7	201416100022 10-APR-14	
161000074 09-APR-14	78 04-APR-14	LEASE BILL 8100	RAJIV SINGH A C NO 10498052989 S P B SBI PATNA	7	201416100022 10-APR-14	
161000075 09-APR-14	90 04-APR-14	LEASE BILL 11600	ANOJ KUMAR A C NO 000822696309 INDIAN BANK PATNA	7	201416100029 10-APR-14	
161000076 09-APR-14	145 04-APR-14	LEASE BILL 4860	RAJIV SINGH A C NO 10498052989 S P B SBI PATNA	7	201416100022 10-APR-14	
161000077 09-APR-14	150 04-APR-14	LEASE BILL 14458	RAJESH TIWARI A C NO 4458000100040497 PNB PATNA	7	201416100023 10-APR-14	
161000078 09-APR-14	156 04-APR-14	LEASE BILL 12000	KAMESHWAR SINGH A C NO 0324040100000001 J AND K BANK PATNA	7	201416100026 10-APR-14	
161000079 09-APR-14	209 04-APR-14	LEASE BILL 11600	GURUCHARAN SINGH CHAWALA A C NO 2729101003103 CANARA BANK PATNA	7	201416100024 10-APR-14	
161000080 09-APR-14	177 04-APR-14	LEASE BILL 8500	SMT SACHIDA DEVI A C NO 10748977550 SBI .BRANCH BORING ROAD PATNA	7	201416100023 10-APR-14	
161000081 09-APR-14	178 04-APR-14	LEASE BILL 16200	CHINTA MANI DEVI A C NO 10173350395 SBI PATNA	7	201416100023 10-APR-14	
161000082 09-APR-14	179 04-APR-14	LEASE BILL 11600	KUSUM SINGH A C NO 840301010008878 VIJAYA BANK PATNA	7	201416100024 10-APR-14	
161000083 09-APR-14	181 04-APR-14	LEASE BILL 9800	KUMUD JAISWAL A C NO 31275235983 SBI PATNA	7	201416100029 10-APR-14	
161000084 09-APR-14	183 04-APR-14	LEASE BILL 13300	JAY PRAKASH A C NO 00000001865611985 CBI PATNAA	7	201416100022 10-APR-14	
161000085 09-APR-14	184 04-APR-14	LEASE BILL 11600	ANJANI KUMAR A C NO 10223787806 SBI S K NAGAR PATNA	7	201416100026 10-APR-14	
161000086 09-APR-14	185 04-APR-14	LEASE BILL 11500	BIRENDRA KUMAR A C NO 04771000044506 HDFC BANK PATNA	7	201416100029 10-APR-14	
161000087 09-APR-14	188 04-APR-14	LEASE BILL 11600	NEYAZ AHMAD A C NO 10636232516 SBI PATNA	7	201416100024 10-APR-14	
161000088 09-APR-14	163 04-APR-14	LEASE BILL 11600	MAHFOOJ ALAM A C NO 43620100001647 BOB DILDAR NAGAR	7	201416100022 10-APR-14	

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161000089 09-APR-14	161 04-APR-14	LEASE BILL 24000	AJIT KUMAR GAYASEM A C NO 10173404637 SBI PATNA	7	201416100029 10-APR-14	
161000090 09-APR-14	160 04-APR-14	LEASE BILL 11560	MEERA SINHA A C NO 2910000100041813 PNB PATNA	7	201416100029 10-APR-14	
161000091 09-APR-14	157 04-APR-14	LEASE BILL 7250	RITA DEVI AC 465410100022207 BANK OF INDIA HAJIPUR	7	201416100026 10-APR-14	
161000092 09-APR-14	153 04-APR-14	LEASE BILL 16200	AKHIL CHANDRA SAHAY A C NO 02351000064939 HDFC BANK PATNA	7	201416100024 10-APR-14	
161000093 09-APR-14	152 04-APR-14	LEASE BILL 11600	INDIU PRASAD A C 10027602864	7	201416100024 10-APR-14	
161000094 09-APR-14	147 04-APR-14	LEASE BILL 11600	SANJAY KUMAR A C NO 0357101024088 CANARA BANK KADAM KUA BR PATNA	7	201416100022 10-APR-14	
161000095 09-APR-14	146 04-APR-14	LEASE BILL 6500	SHEELA PRASAD AC NO 10173356603 SBI RESIDENCIAL BRANCH PATNA	7	201416100026 10-APR-14	
161000096 09-APR-14	92 04-APR-14	LEASE BILL 10000	RAMJIT PRASAD A C NO 0394000100096020 PNB PATNA	7	201416100029 10-APR-14	
161000097 09-APR-14	89 04-APR-14	LEASE BILL 11600	BINOD KUMAR HUF A C NO 31659043819 SBI PBB DOCOTRS COLONY KANKARBAGH PATNA	7	201416100026 10-APR-14	
161000098 09-APR-14	88 04-APR-14	LEASE BILL 11600	BINOD KUMAR HUF A C NO 31659043819 SBI PBB DOCOTRS COLONY KANKARBAGH PATNA	7	201416100026 10-APR-14	
161000099 09-APR-14	86 04-APR-14	LEASE BILL 16312	MADHURI SAHAY A C NO 02351530014201 HDFC BANK LTD PATNA	7	201416100024 10-APR-14	
161000100 09-APR-14	85 04-APR-14	LEASE BILL 23200	REKHA DEVI A C NO 2921000100141179 PNB PATNA	7	201416100024 10-APR-14	
161000101 09-APR-14	84 04-APR-14	LEASE BILL 16200	RAJESH KUMAR SINGH AC NO 10636268791 SBI PATLI PUTRA PATNA	7	201416100023 10-APR-14	
161000102 09-APR-14	83 04-APR-14	LEASE BILL 16200	SMT ASHA SINGH A C NO 02351000026326 HDFC BANK PATNA	7	201416100023 10-APR-14	
161000103 09-APR-14	82 04-APR-14	LEASE BILL 11600	AKHOURI BIPIN BIHARI A C NO 3041000101396734 PNB PATNA	7	201416100023 10-APR-14	
161000104 09-APR-14	81 04-APR-14	LEASE BILL 11600	RITU DEVI A C NO 442410110005309 BOI PATNA	7	201416100029 10-APR-14	

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161000105 09-APR-14	77 04-APR-14	LEASE BILL 14850	RABIA ZEBA A C NO 002101555295 ICICI BANK GURGAON	7	201416100026 10-APR-14	
161000106 09-APR-14	75 04-APR-14	LEASE BILL 16200	AVINASH CHANDRA SHARMA A C 2910000100061507 PNB BORING ROAD PATNA	7	201416100022 10-APR-14	
161000107 09-APR-14	74 04-APR-14	LEASE BILL 10290	KUMAR RAKESH CHANDRA A C NO 3028000100401456 PNB DELHI	7	201416100022 10-APR-14	
161000108 09-APR-14	46 04-APR-14	LEASE BILL 12000	ASHOK KUMAR PODDAR A C NO 11592316462SBI BOKARO	7	201416100024 10-APR-14	
161000109 09-APR-14	180 04-APR-14	LEASE BILL 11570	SWARNALATA DEVI A C NO 05080100013446 UCO BANK PATNA	7	201416100029 10-APR-14	
161000110 09-APR-14	17 02-APR-14	LEASE 6810	PANCHAM KUMAR AC NO 10514412973 SBI HANUMAN NAGAR PATNA	C	201416100016 10-APR-14	784018 6810 10-APR-14
161000111 09-APR-14	18 02-APR-14	LEASE 6810	KANHAYA KUMAR AC NO 1843405025 C B I RAJVANSHI NAGAR PATNA	C	201416100016 10-APR-14	784018 6810 10-APR-14
161000112 09-APR-14	19 02-APR-14	LEASE 18387	MEENA SINHA ACNO 0600010013013 UBI PATNA	C	201416100016 10-APR-14	784018 18387 10-APR-14
161000113 09-APR-14	20 02-APR-14	LEASE 6810	MRS NIRMALA DEVI ACNO 442310110001479 BOI PATNA	C	201416100016 10-APR-14	784018 6810 10-APR-14
161000114 09-APR-14	116 02-APR-14	LEASE 3204	GANGA PRASAD SHARMA AC NO 465410100023636 BOI HAJIPUR	C	201416100016 10-APR-14	784018 3204 10-APR-14
161000115 09-APR-14	117 02-APR-14	LEASE 6810	A N MANDAL AC NO 1071344541 5 SBI DIGHA PATNA	C	201416100016 10-APR-14	784018 6810 10-APR-14
161000116 09-APR-14	118 02-APR-14	LEASE 20580	USHA DEVI AC 445944602 INDIAN BANK NEW PATLIPUTRA BRANCH PATNA	C	201416100016 10-APR-14	784018 20580 10-APR-14
161000117 09-APR-14	23 02-APR-14	LEASE 5350	PARAS NATH RAY AC NO 1012983940 2 SBI ANISABAD PATNA	C	201416100016 10-APR-14	784018 5350 10-APR-14
161000118 09-APR-14	24 02-APR-14	LEASE 10290	MANIMALA ACNO 02351000054647 HDFC BANK LTD PATNA	C	201416100017 10-APR-14	784018 10290 10-APR-14
161000119 09-APR-14	25 02-APR-14	LEASE 10290	HARENDRA KUMAR SINGH AC NO 03451000001753 HDFC BANK HAJIPUR	C	201416100017 10-APR-14	784018 10290 10-APR-14
161000120 09-APR-14	27 02-APR-14	LEASE 10290	RAMANAND PANDEY AC.NO 30640794217 SBI PATNA CITY	C	201416100017 10-APR-14	784018 10290 10-APR-14

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161000121 09-APR-14	26 02-APR-14	LEASE 10290	REKHA SINHA AC NO 61013400976 SBBJ FRAZER ROAD PATNA	C	201416100017 10-APR-14	784018 10290 10-APR-14
161000122 09-APR-14	28 02-APR-14	LEASE 10290	MIRA KUMARI ACNO 51104308054 SBBJ PATNA	C	201416100017 10-APR-14	784018 10290 10-APR-14
161000123 09-APR-14	29 02-APR-14	LEASE 10290	KANCHAN LATA AC NO 10238659617 SBI ASHIANA NAGAR PATNA	C	201416100017 10-APR-14	784018 10290 10-APR-14
161000124 09-APR-14	30 02-APR-14	LEASE 6810	DINESH KUMAR AC NO 126910032221 DENA BANK BORING ROAD PATNA	C	201416100017 10-APR-14	784018 6810 10-APR-14
161000125 09-APR-14	119 02-APR-14	LEASE 20367	ABDHESH KUMAR SINGH AC NO 8531101007225 CANARA BANK VIDYUT BHAWAN BR PATNA	C	201416100017 10-APR-14	784018 20367 10-APR-14
161000126 09-APR-14	31 02-APR-14	LEASE 10290	KRISHAN MOHAN PRASAD ACNO 445910110000785 BOI PATNA	C	201416100018 10-APR-14	784018 10290 10-APR-14
161000127 09-APR-14	120 02-APR-14	LEASE 10250	BABBAN RAM ACNO 10901132973 SBI EXHIBITION ROAD BRANCH PATNA	C	201416100018 10-APR-14	784018 10250 10-APR-14
161000128 09-APR-14	122 02-APR-14	LEASE 10290	NEELIMA DEVI ACNO 31422465763 SBI PATNA	C	201416100018 10-APR-14	784018 10290 10-APR-14
161000129 09-APR-14	32 02-APR-14	LEASE 20580	INDRA DEO PRASAD ACNO 625901539501 ICICI BANK LTD PATNA	C	201416100018 10-APR-14	784018 20580 10-APR-14
161000130 09-APR-14	33 02-APR-14	LEASE 6810	MADAN LALL AC NO 10165976489 SBI KADAM KUAN PATNA	C	201416100018 10-APR-14	784018 6810 10-APR-14
161000131 09-APR-14	34 02-APR-14	LEASE 13620	JITENDRA KUMAR SINGH ACNO 20500110027561 UCO BANK PATNA	C	201416100018 10-APR-14	784018 13620 10-APR-14
161000132 09-APR-14	35 02-APR-14	LEASE 10290	SANJAY KUMAR ACNO 00000003141656801 CBI G T ROAD GOVINDPUR JHARKHAND	C	201416100018 10-APR-14	784018 10290 10-APR-14
161000133 09-APR-14	124 02-APR-14	LEASE 19812	SONE LAL RAY ACNO 055000101010500 CORPORATION BANK PATNA	C	201416100019 10-APR-14	784018 19812 10-APR-14
161000134 09-APR-14	37 02-APR-14	LEASE 6810	SMT SUMITRA DEVI ACNO 31343016908 SBI PATNA	C	201416100019 10-APR-14	784018 6810 10-APR-14
161000135 09-APR-14	39 02-APR-14	LEASE 2940	RAM NARESH SINGH AC NO 1804000100051743 PNB FATEHPUR PATNA	C	201416100019 10-APR-14	784018 2940 10-APR-14
161000136 09-APR-14	51 02-APR-14	LEASE 6810	SANGITA MEHTA ACNO 40180100001854 BOB PATNA	C	201416100019 10-APR-14	784018 6810 10-APR-14

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161000137 09-APR-14	52 02-APR-14	LEASE 20580	ASHA DEVI ACNO 50105283817 ALLAHABAD BANK PATNA	C	201416100019 10-APR-14	784018 20580 10-APR-14
161000138 09-APR-14	58 02-APR-14	LEASE 10290	DILIP KUMAR SINGH ACNO 11448976561 SBI PATNA	C	201416100019 10-APR-14	784018 10290 10-APR-14
161000139 09-APR-14	06 02-APR-14	LEASE 6222	UPENDRA PRASAD YADAV ACNO 11042090165 SBI HJP	C	201416100019 10-APR-14	784018 6222 10-APR-14
161000140 09-APR-14	GM/LAW/ECR/IMPREST 31-MAR-14	CASH IMPREST BILL OF DGM LAW ECR PATNA PERIOD FROM 12/03/2014 TO 31/03/2014 4995	DGM/LAW	C	201416100014 09-APR-14	869090 4995 10-APR-14
161000141 09-APR-14	ECR/FIN/ADMN/POSTAL CASH IMPREST/2014 01-APR-14	POSTAL CASH IMPREST BILL OF SR AFA ADMN ECR HJP PERIOD FROM 21/01/2014 TO 03/04/2014 10078	POSTAL CASH IMPREST OF AFA ADMN ECR HJP	C	201416100014 09-APR-14	784019 10078 10-APR-14
161000142 09-APR-14	ECR/STAT/IMP/014 PT -II 28-MAR-14	CASH IMPREST BILL OF SR STATISTICAL OFFICER ECR HJP PERIOD FROM 30/11/2013 TO 28/03/2014 2000	ASO AC NO 465420100010036 B O I STATION ROAD BRANCH HAJIPUR	C	201416100015 09-APR-14	784018 2000 10-APR-14
161000143 09-APR-14	01 31-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 02/04/2013 TO 30/04/2013		6		
161000144 09-APR-14	03 31-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/06/2013 TO 30/06/2013		6		
161000145 09-APR-14	02 31-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/05/2013 TO 31/05/2013		6		
161000146 09-APR-14	04 31-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/07/2013 TO 31/07/2013		6		
161000147 09-APR-14	05 31-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/08/2013 TO 31/08/2013		6		
161000148 09-APR-14	06 31-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/09/2013 TO 30/09/2013		6		
161000149 09-APR-14	07 31-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/10/2013 TO 31/10/2013		6		
161000150 09-APR-14	08 31-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/11/2013 TO 30/11/2013		6		

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161000151 09-APR-14	09 31-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/12/2013 TO 31/12/2013		6		
161000152 09-APR-14	10 31-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/01/2014 TO 31/01/2014		6		
161000153 09-APR-14	11 31-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/02/2014 TO 28/02/2014		6		
161000154 09-APR-14	PO NO-18109/67 01-APR-14	CASH IMPREST BILL OF SECY TO CME ECR HJP		6		
161000155 09-APR-14	PO NO-20318/94 09-APR-14	ENTERTAINMENT		6		
161000156 09-APR-14	PO NO-20318/93 07-APR-14	ENTERTAINMENT		6		
161000157 09-APR-14	PO NO-20641/29 07-APR-14	ENTERTAINMENT		6		
161000158 09-APR-14	PO NO-20318/92 07-APR-14	MEETING OF CCM ECR HJP		6		
161000159 09-APR-14	PO NO-18387/43 04-APR-14	ENTERTAINMENT		6		
161000160 09-APR-14	PO NO-18387/43 02-APR-14	ENTERTAINMENT		6		
161000161 09-APR-14	PO NO-20407/41 04-APR-14	ENTERTAINMENT		6		
161000162 09-APR-14	PO NO-19747/79 04-APR-14	ENTERTAINMENT		6		
161000163 09-APR-14	89 07-APR-14	LEASE BILL 12570	AJAY PRATAP SINGH ACNO 11633117306 SBI SONEPUR	C	201416100020 10-APR-14	784018 12570 10-APR-14
161000164 09-APR-14	10 02-APR-14	LEASE BILL 34050	KRISHNA DEVI AC NO 30119899567 SBI PATNA SECRETARIAT PATNA	C	201416100021 10-APR-14	784018 34050 10-APR-14
161000165 09-APR-14	03 02-APR-14	LEASE BILL 30870	PRAKASH CHANDRA YADAV AC NO 1843081905 CBI CHIRAYANTAUR PARNA	C	201416100021 10-APR-14	784018 30870 10-APR-14

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161000166 09-APR-14	99 03-APR-14	LEASE BILL 25520	VINOD KUMAR SINHA AC NO 467110110000421 BOI STATION ROAD BR HAJIPUR	C	201416100021 10-APR-14	784018 25520 10-APR-14
161000167 09-APR-14	190 07-APR-14	LEASE BILL 6000	RAJ KISHORE MISHRA AC 1499000100145611 PNB KANKARBAGH PATNA	C	201416100020 10-APR-14	784018 6000 10-APR-14
161000168 09-APR-14	191 07-APR-14	LEASE BILL 10290	SANTOSH KUMAR SHARMA AC NO 445710110006268 BOI GULZARBAGH PATNA	C	201416100020 10-APR-14	784018 10290 10-APR-14
161000169 09-APR-14	192 07-APR-14	LEASE BILL 6810	SIDHESHWAR PRASAD SINGH AC NO 10276486987 S B I NMCH CAMPUS KANKERBAGH PATNA	C	201416100020 10-APR-14	784018 6810 10-APR-14
161000170 09-APR-14	193 07-APR-14	LEASE BILL 8380	ANITA KUMARI AC 1670976990 CENTRAL BANK OF INDIA HJP	C	201416100020 10-APR-14	784018 8380 10-APR-14
161000171 09-APR-14	194 07-APR-14	LEASE BILL 13620	KANCHAN NATH AC NO442310110003564 BOI KANKARBAGH BR PATNA	C	201416100020 10-APR-14	784018 13620 10-APR-14
161000172 09-APR-14	195 07-APR-14	LEASE BILL 20580	ANTARYAMI SINGH AC NO 30396089133 S B I MAHENDRU PATNA	C	201416100020 10-APR-14	784018 20580 10-APR-14
161000173 09-APR-14	196 07-APR-14	LEASE BILL 10290	RAJESH KUMAR AC NO 50090103767 ALLAHABAD BANK RAJENDRA NAGAR PATNA	C	201416100020 10-APR-14	784018 10290 10-APR-14
161000174 09-APR-14	09 02-APR-14	LEASE BILL 41900	MEERA DEVI AC NO 467110110001599 BOI STATION ROAD BR HAJIPUR	C	201416100021 10-APR-14	784018 41900 10-APR-14
161000175 10-APR-14	158 03-APR-14	LEASE BILL 37059	URMILA SINGH A C NO 220001000000949 INDIAN OVERSEAS BANK PATNA	7	201416100030 10-APR-14	
161000176 10-APR-14	159 03-APR-14	LEASE BILL 72000	SUMIT KESHARI A C NO 041810025000406 ANDHRA BANK PATNA	7	201416100030 10-APR-14	
161000177 10-APR-14	155 03-APR-14	LEASE BILL 54000	RAJIV KUMAR SINHA A C NO 3949101000080 CANARA BANK PATNA	7	201416100030 10-APR-14	
161000178 10-APR-14	187 07-APR-14	LEASE 229116	PATNA POLSON PVT LTD ACNO912020040096748 AXIS BANK LTD PATNA	7	201416100025 10-APR-14	
161000179 10-APR-14	166 04-APR-14	LEASE 10800	MANOJ KUMAR SINHA ACNO32353107058 SBI PUNE	7	201416100025 10-APR-14	
161000180 10-APR-14	167 04-APR-14	LEASE 24000	DR DILEEP KUMAR & MRS SNIGDHA KUMARI AC NO 31443966117 SBI BOKARO STEEL CITY	7	201416100025 10-APR-14	
161000181 10-APR-14	168 04-APR-14	LEASE 7425	MANOJ KUMAR SINHA ACNO32353107058 SBI PUNE	7	201416100025 10-APR-14	

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161000182 10-APR-14	169 04-APR-14	LEASE 12000	ANAND MOHAN SHARMA AC 10119453136 SBI IGIMS BR PATNA.	7	201416100025 10-APR-14	
161000183 10-APR-14	170 04-APR-14	LEASE 10800	MANOJ KUMAR SINHA ACNO32353107058 SBI PUNE	7	201416100025 10-APR-14	
161000184 10-APR-14	171 04-APR-14	LEASE 12000	MALA SINHA AC NO 104010100103794 AXIS BANK LTD KOTHRUD BR PUNE	7	201416100025 10-APR-14	
161000185 10-APR-14	172 04-APR-14	LEASE 12000	MADHUR SHREE ACNO 912010065991524 AXISBANK PUNE	7	201416100025 10-APR-14	
161000186 10-APR-14	173 04-APR-14	LEASE 12000	MALA SINHA AC NO 104010100103794 AXIS BANK LTD KOTHRUD BR PUNE	7	201416100027 10-APR-14	
161000187 10-APR-14	174 04-APR-14	LEASE 12000	RUCHI PRIYA AND MAYANK SHREE ACNO925888165 INDIAN BANK NDLS	7	201416100027 10-APR-14	
161000188 10-APR-14	175 04-APR-14	LEASE 12000	RUCHI PRIYA AND MAYANK SHREE ACNO925888165 INDIAN BANK NDLS	7	201416100027 10-APR-14	
161000189 10-APR-14	11 04-APR-14	LEASE 10290	RAJ KISHORE MISHRA ACNO 1499000100145611 PNB PATNA	7	201416100027 10-APR-14	
161000190 10-APR-14	97 04-APR-14	LEASE 20580	DEOKI NANDAN JHA ACNO 10027607294 SBI PATNA	7	201416100027 10-APR-14	
161000191 10-APR-14	106 04-APR-14	LEASE 10290	VINAY KRISHNA AC NO 10223840283 S B I S K NAGAR PATNA	7	201416100027 10-APR-14	
161000192 10-APR-14	108 04-APR-14	LEASE 13620	JAGDEO SAH AC NO 441310100011166 BANK OF INDIA KARBIGAHIYA PATNA	7	201416100027 10-APR-14	
161000193 10-APR-14	109 04-APR-14	LEASE 6639	ZAHIRUDDIN AKHTAR AC NO 30242895956 SBI MAHENDRU BR PATNA	7	201416100027 10-APR-14	
161000194 10-APR-14	12 04-APR-14	LEASE 10290	DEEPAK KUMAR MUKHERJEE AC NO 10298590027 SBI AGAM KUAN PATNA	7	201416100028 10-APR-14	
161000195 10-APR-14	13 04-APR-14	LEASE 9261	SURAJO DEVI AC 10173387451 STATE BANK OF INDIA KANKARBAGH PATNA	7	201416100028 10-APR-14	
161000196 10-APR-14	110 04-APR-14	LEASE 5950	SRI MANI DEVI AC NO 24600100004582 BOB GULJARBAGH PATNA	7	201416100028 10-APR-14	
161000197 10-APR-14	111 04-APR-14	LEASE 3910	BISHWA MOHAN KUMAR AC NO 2921000100026865 PNB R K AVENUE KADAM KUAN PATNA	7	201416100028 10-APR-14	

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161000198 10-APR-14	112 04-APR-14	LEASE 6810	JAYSHANKAR PRASAD ACNO 30830355795 SBI PATNA	7	201416100028 10-APR-14	
161000199 10-APR-14	113 04-APR-14	LEASE 10000	SATYA PRAKASH SINGH AC NO 020019182627 SBI MAIN ROAD RANCHI	7	201416100028 10-APR-14	
161000200 10-APR-14	16 04-APR-14	LEASE 10290	KAUSHAL KUMAR SHARMA ACNO 10514384137 SBI PATNA	7	201416100028 10-APR-14	
161000201 10-APR-14	114 04-APR-14	LEASE 20580	URMILA DEVI AC NO 10331750022 SBI J C ROAD PATNA	7	201416100028 10-APR-14	
161000202 10-APR-14	ECR/MED/IMP/CH/PATNA 28-MAR-14	CASH IMPREST BILL FOR MEDICALDIRECTOR CH PATNA PERIOD FROM 22/12/2013 TO 24/01/2014		6		
161000203 10-APR-14	46/33/4/E DT 09/04/2014 09-APR-14	CASH IMPREST BILL ACHD DENTAL CENTRAL HOSPITAL ECR PATNA PERIOD FROM 01/03/2014 TO 08/04/2014		6		
161009536 03-MAR-14	3065 12-FEB-14	LEASE 51450	USHA DEVI AND BISHWAMBHAR PRASAD CHAURASIA ACNO 3041000101396460 PNB PATNA	C	201316101953 04-MAR-14	783949 51450 05-MAR-14
161009537 03-MAR-14	2918 12-FEB-14	LEASE 64790	AJAY PRATAP SINGH ACNO 11633117306 SBI SONEPUR	C	201316101953 04-MAR-14	783949 64790 05-MAR-14
161009538 03-MAR-14	3130 12-FEB-14	LEASE 30870	RAM BABU SINGH ACNO 10096360025 SBI PATNA	C	201316101953 04-MAR-14	783949 30870 05-MAR-14
161009539 03-MAR-14	3102 12-FEB-14	LEASE 55101	MEENA CHAUDHARY ACNO 2920001300022801 PNB PATNA	C	201316101953 04-MAR-14	783949 55101 05-MAR-14
161009540 03-MAR-14	3101 12-FEB-14	LEASE 30054	PREM SINGH ACNO 31210100002479 BANK OF BARODA PATNA	C	201316101953 04-MAR-14	783949 30054 05-MAR-14
161009541 03-MAR-14	3100 12-FEB-14	LEASE 24353	SUDHA SINHA ACNO 0600010206013 UBI PATNA	C	201316101953 04-MAR-14	783949 24353 05-MAR-14
161009542 03-MAR-14	2945 12-FEB-14	LEASE 27240	KAPIL DEO PRASAD ACNO 055000101010826 CORPORATION BANK PATNA	C	201316101953 04-MAR-14	783949 27240 05-MAR-14
161009543 03-MAR-14	2090 12-FEB-14	LEASE 32000	SABITA DEVI ACNO 32388560010 SBI PATNA	C	201316101953 04-MAR-14	783949 32000 05-MAR-14
161009544 03-MAR-14	3129 12-FEB-14	LEASE 29186	PUNAM DEVI ACNO 74062010002909 SYNDICATE BANK PATNA	C	201316101956 04-MAR-14	783949 29186 05-MAR-14

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161009545 03-MAR-14	3067 12-FEB-14	LEASE 70180	GANESH CHAUDHRY ACNO 0334000401000593 PNB HJP	C	201316101956 04-MAR-14	783949 70180 05-MAR-14
161009546 03-MAR-14	3128 12-FEB-14	LEASE 30870	SURAJ KUMAR ACNO 1500101007061 CANARA BANK PATNA	C	201316101956 04-MAR-14	783949 30870 05-MAR-14
161009547 03-MAR-14	3125 12-FEB-14	LEASE 27240	RAM CHANDRA SINGH AC NO 625901125011 ICICI BANK PATAN	C	201316101956 04-MAR-14	783949 27240 05-MAR-14
161009548 03-MAR-14	ECR/OPTG/IMP/500 01-MAR-14	CASH IMPREST BILL OF CENTRAL CONTRAL ECR HJPPERIOD FROM 01/02/2014 TO 28/02/2014 4465	CASH IMPREST AC FOR CENTRAL CONTROL ECR HJP AC NO 465420100010034 BOI STATION R	C	201316101960 05-MAR-14	783949 4465 05-MAR-14
161009549 03-MAR-14	ECR/OPT/GDS/IMP/511/12/12 03-MAR-14	CASH IMPREST BILL OF CFTM ECR HJP PERIOD FROM 15/12/2013 TO 14/01/2014 3993	CASH IMPREST FOR CFTM ECR HJP AC NO 467120110000033 BOI STSTION ROAD BRANCH HAJI	C	201316101960 05-MAR-14	783949 3993 05-MAR-14
161009550 03-MAR-14	DY FA&CAO/S&W/CASH IMPREST/17 28-FEB-14	CASH IMPREST BILL OF DY FA &CAO S&W/ECR HJP/PERIOD FROM 14/02/2014 TO 28/02/2014 3994	GENERAL CASH IMP OF DY FA AND CAO S AND W ECR HJP	C	201316101958 05-MAR-14	783951 3994 05-MAR-14
161009551 03-MAR-14	PO NO-20272/64 28-FEB-14	ENTERTAINMENT OF DY CE SAFETY ECR HJP 2500	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316101974 07-MAR-14	783956 2500 07-MAR-14
161009552 03-MAR-14	PO NO-20272/62 28-FEB-14	ENTERTAINMENT OF DY CE WORKS ECR HJP 2500	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316101974 07-MAR-14	783956 2500 07-MAR-14
161009553 03-MAR-14	PO NO-20272/63 28-FEB-14	ENTERTAINMENT OF DY CE PLG ECR HJP 2500	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316101974 07-MAR-14	783956 2500 07-MAR-14
161009554 03-MAR-14	PO NO-20272/61 27-FEB-14	SD OF GANGOTIR TOUR AND TRAVELS PERIOD FROM 01/08/2011 TO 01/05/2012 238090	MS GANGOTRI TOUR AND TRAVELS AC NO 1694 BOMBAY MERCANTILE CO OPERATIVE BANK LTD	C	201316101962 05-MAR-14	783949 238090 05-MAR-14
161009555 05-MAR-14	ECR/ADMN/CASH IMPREST/AEO/09/ 2013 14 03-MAR-14	CASH IMPREST BILL OF AEO ECR HJP PERIOD FROM 29/10/2013 TO 03/03/2014 4603	ASSISTANT ESTATE OFFICER AC NO 467110110000055 B O I STATION ROAD BRANCH HAJIPUR	C	201316101959 05-MAR-14	783949 4603 05-MAR-14
161009556 05-MAR-14	ECR/ADM/DGM/G/CASH IMPREST/10 03-MAR-14	CASH IMPREST BILL OF DGM G ECR HJP PERIOD FROM 07/02/2014 TO 28/02/2014 7995	DGM G ECR HJP A C NO 467120110000027 BOI STATION ROAD HAJIPUR	C	201316101959 05-MAR-14	783949 7995 05-MAR-14
161009557 05-MAR-14	ECR/PR/CASH /GENERAL /11 03-MAR-14	CASH IMPREST BILL OF GENERAL CASH IMPREST OF PRO ECR HJP PERIOD FROM 07/02/2014 TO 28/02/2014 4000	GENERAL CASH IMPREST OF CPRO ECR HJP AC NO 467120110000025 BOI STATION ROAD HAJ	C	201316101959 05-MAR-14	783949 4000 05-MAR-14
161009558 05-MAR-14	125910205 07-FEB-14	TELEPHONE BILL 271	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316101963 05-MAR-14	783949 271 05-MAR-14
161009559 05-MAR-14	ECR/CSTE/GEN/IMPREST/12 24-FEB-14	CASH IMPREST BILL OF CSTE/ECR HJP PERIOD FROM 10/12/2013 TO 26/12/2014 19990	CSTE ECR HJP AC NO 465420100010003 BOI STATION ROAD BRANCH HAJIPUR	C	201316101987 10-MAR-14	783959 19990 11-MAR-14

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161009560 05-MAR-14	ECR/S&T/PROJECT/IMP/ 05-MAR-14	CASH IMPREST BILL OF CSTE PROJECT/ECR HJP/PERIOD FROM 21/01/2014 TO 16/02/2014 2996	CSTE PROJECT ECR HAHIPUR AC NO 467120110000018 BANK OF INDIA STATION ROAD BRANCH	C	201316101987 10-MAR-14	783959 2996 11-MAR-14
161009561 05-MAR-14	71/129/3 04-MAR-14	CASH IMPREST BILL OF PERIOD FROM CSC RPF ECR HJP PERIOD FROM 04/12/2013 TO 28/02/2014 3953	ASC RPF STAFF OFFICER ECR HAJIPUR AC NO 465420100010022 BIO STATION ROAD BRANCH	C	201316101987 10-MAR-14	783959 3953 11-MAR-14
161009562 05-MAR-14	ECR/OPT/IMP/FOIS/515 03-MAR-14	CASH IMPREST OF DY.COM(FOIS)/ECR/HJP PERIOD FROM 03/02/2014 TO 27/02/2014 7861	CASH IMPREST FOR DY COM FOIS ECR HJP AC NO 467120110000022 BOI STATION ROAD HAJI	C	201316101987 10-MAR-14	783959 7861 11-MAR-14
161009563 05-MAR-14	71/126/02/R 10-FEB-14	GRP BILL OF UTTAR PRADESH BILL FROM ENDING 31/12/2013		R		
161009564 05-MAR-14	ELECT/ECR/BILL/ 148 28-FEB-14	CASH IMPREST BILL OF DY CEE G ECR HJP PERIOD FROM 07/01/2014 TO 13/01/2014 9665	DY CEE G ECR HAJIPUR A C NO 465420100010010 BOI STATION ROAD BRANCH HAJIPUR	C	201316101987 10-MAR-14	783959 9665 11-MAR-14
161009565 05-MAR-14	ELECT/ECR/BILL/149 04-MAR-14	CASH IMPREST BILL OF SR ELECTRIAL ENGINEER TRD ECR HJP PERIOD FROM 06/02/2014 TO 28/02/2014 495	SENIOR ELECTRICAL ENGINEER/TRD/HQ	C	201316101988 10-MAR-14	783960 495 11-MAR-14
161009566 05-MAR-14	ECR/MED/LOCAL /PURCHASE/ 28-FEB-14	CASH IMPREST BILL OF SR DMO IC SAG HQ POLYCLINIC ECR HJP PERIOD FROM 07/01/2014 TO 25/02/2014 25598	SR DMO S A G HJP H Q POLY H U A C NO 465420100010044 B O I HAJIPUR	C	201316101991 11-MAR-14	783959 25598 11-MAR-14
161009567 05-MAR-14	ECR/MED/IMP/CH/PATNA 21-FEB-14	CASH IMPREST BILL OF MEDICAL DIRECTOR CENTRAL HOSPITAL ECR PATNA PERIOD FROM 26/10/2013 TO 19/11/2013 98960	MEDICAL DIRECTOR CENTRAL HOSPITAL ECR A C NO 30639401313 S B I EXHIBITION RD PA	C	201316102022 13-MAR-14	783964 98960 13-MAR-14
161009568 05-MAR-14	W-9/CASH/IMPREST/OF /XEN/PLG 05-MAR-14	CASH IMPREST BILL OF EXECUTIVE ENGINER PLG ECR HJP PERIOD FROM 13/02/2014 TO 27/02/2014 10000	EXECTIVE ENGINER PLG ECR HJP A C NO 467120110000044 BOI STATION ROAD BRANCH HAJI	C	201316101987 10-MAR-14	783959 10000 11-MAR-14
161009569 05-MAR-14	ECR/VIG/IMPREST/58 05-MAR-14	CASH IMPREST BILL OF DY CVO STORE ECR HJP PERIOD FROM 12/02/2014 TO 28/02/2014 9918	DY CVO STORE ECR HJP	C	201316101969 06-MAR-14	783954 9918 06-MAR-14
161009570 05-MAR-14	PO NO-19802/29 28-FEB-14	CONFERENCE OF SR TIA 2014 FOR DY CAO TA ECR PATNA 2160	SENIOR DIVISIONAL CASHIER /ECR/DANAPUR	C	201316102009 12-MAR-14	869082 2160 13-MAR-14
161009571 05-MAR-14	534 03-MAR-14	LAW BILL 3960	MANITA VERMA AC NO 02070100243451 S C COMPOUND UCO BANK NEW DELHI	C	201316101964 06-MAR-14	783955 3960 07-MAR-14
161009572 05-MAR-14	538 03-MAR-14	LAW BILL 9000	VIVEK K TANKHA AC NO 120010100781060 AXIIS BANK LTD KHAN MARKET NEW DELHI	C	201316101964 06-MAR-14	783955 9000 07-MAR-14
161009573 05-MAR-14	193 25-OCT-13	LAW BILL 1575	GAUTAM CHAUDHARY AC NO 712201010007057 VIJAY BANK BELI ROAD ALLAHABAD	C	201316101964 06-MAR-14	783955 1575 07-MAR-14

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161009574 05-MAR-14	PO NO-19802/30 28-FEB-14	CONFERENCE OF SR TIA 2014 FOR WORKING LUNCH DY CAO TA ECR PATNA 13800	SENIOR DIVISIONAL CASHIER /ECR/DANAPUR	C	201316102009 12-MAR-14	869082 13800 13-MAR-14
161009575 05-MAR-14	PO NO-19802/31 28-FEB-14	CONFERENCE OF SR TIA 2014 FOR ONE TIME CASH IMPREST DY CAO TA ECR PATNA 30000	SENIOR DIVISIONAL CASHIER /ECR/DANAPUR	C	201316102011 12-MAR-14	869081 30000 12-MAR-14
161009576 05-MAR-14	506 25-FEB-14	LAW BILL 3915	A K CHOUDHARY AC NO 300202010009147 UBI MAIN BR PATNA	C	201316101964 06-MAR-14	783955 3915 07-MAR-14
161009577 05-MAR-14	508 25-FEB-14	LAW BILL 620	A K CHOUDHARY AC NO 300202010009147 UBI MAIN BR PATNA	C	201316101964 06-MAR-14	783955 620 07-MAR-14
161009578 05-MAR-14	197 28-OCT-13	LAW BILL 330	K K DUTTA AC NO 202448037542 ALLAHABAD BANK MAIN BR RANCHI	C	201316101964 06-MAR-14	783955 330 07-MAR-14
161009579 05-MAR-14	26 08-MAY-13	LAW BILL 750	K K DUTTA AC NO 202448037542 ALLAHABAD BANK MAIN BR RANCHI	C	201316101964 06-MAR-14	783955 750 07-MAR-14
161009580 05-MAR-14	13 05-MAR-14	VEHICLE BILL OF MANOJ KUMAR KUSHWAHA VEHICLE NO-BR08P/PERIOD FROM 01/02/2014 TO 28/02/2014 29438	MANOJ KUMAR KUSHWAHA AC NO 32380195145 S B I JAMALPUR RLY CONONY MUNGER	C	201316101993 11-MAR-14	783959 29438 11-MAR-14
161009581 05-MAR-14	369 03-JAN-14	LAW BILL 690	K K DUTTA AC NO 202448037542 ALLAHABAD BANK MAIN BR RANCHI	C	201316101964 06-MAR-14	783955 690 07-MAR-14
161009582 05-MAR-14	537 21-FEB-14	LAW BILL 5970	K N BAITHA AC NO 494410110003624 BOI BURMU JHARKHAND RANCHI	C	201316101964 06-MAR-14	783955 5970 07-MAR-14
161009583 05-MAR-14	532 03-MAR-14	LAW BILL 440	SIDHESHWAR PRASAD SINGH AC NO 1413010017141 UBI BIHAR BAR COUNCIL BR PATNA	C	201316101965 06-MAR-14	783955 440 07-MAR-14
161009584 05-MAR-14	00 21-FEB-14	VEHICLE BILL OF R K ROHIT VEHICLE NO-BR01PA/9378/PERIOD FROM 18/01/2014 TO 17/02/2014 28947	RAJIV KUMAR ROHIT AC NO 27630100005198 BANK OF BARODA PATNA	C	201316101993 11-MAR-14	783959 28947 11-MAR-14
161009585 05-MAR-14	529 28-FEB-14	LAW BILL 930	JAISHREE KUMAR AC NO 31056030610 SBI SIPARA BR PATNA	C	201316101965 06-MAR-14	783955 930 07-MAR-14
161009586 05-MAR-14	524 28-FEB-14	LAW BILL 90	ANKUR KUMAR AC NO 10839327112 SBI HIGH COURT CAMPUS BR PATNA	C	201316101965 06-MAR-14	783955 90 07-MAR-14
161009587 05-MAR-14	521 28-FEB-14	LAW BILL 480	DHANANJAY KUMAR AC NO 0357101021589 CANARA BANK KADAM KUAN PATNA	C	201316101965 06-MAR-14	783955 480 07-MAR-14
161009588 05-MAR-14	516 27-FEB-14	LAW BILL 510	RAJESH KUMAR AC NO 31856072460 SBI HIGH COURT CAMPUS PATNA	C	201316101965 06-MAR-14	783955 510 07-MAR-14

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161009589 05-MAR-14	513 27-FEB-14	LAW BILL 1170	VINAY KUMAR GUPTA AC NO 441310100011682 BOI KARBIGHIYA BR PATNA	C	201316101965 06-MAR-14	783955 1170 07-MAR-14
161009590 05-MAR-14	10 24-FEB-14	VEHICLE BILL OF SUDHIR KUMAR VEHICLE NO-BR01PD/5542/PERIOD FROM 18/11/2013 TO 17/11/2013 25066	SUDHIR KUMAR AC NO 4484000100043073 P N B ARWAL	C	201316101993 11-MAR-14	783959 25066 11-MAR-14
161009591 05-MAR-14	510 27-FEB-14	LAW BILL 3000	OM PRAKASH MISHRA AC NO 1413010010642 UNITED BANK OF INDIA BAR COUNCIL PATNA	C	201316101965 06-MAR-14	783955 3000 07-MAR-14
161009592 05-MAR-14	535 21-FEB-14	LAW BILL 51030	PANCH DEO SINGH AC NO 20265875029 ALLAHABAD BANK HARMU HOUSING COLONY BR RANCHI	C	201316101996 11-MAR-14	783959 51030 11-MAR-14
161009593 05-MAR-14	11 24-FEB-14	VEHICLE BILL OF SUDHIR KUMAR VEHICLE NO-BR01PD/5542/PERIOD FROM 18/12/2013 TO 17/01/2013 23192	SUDHIR KUMAR AC NO 4484000100043073 P N B ARWAL	C	201316101993 11-MAR-14	783959 23192 11-MAR-14
161009594 05-MAR-14	536 21-FEB-14	LAW BILL 13963	PANCH DEO SINGH AC NO 20265875029 ALLAHABAD BANK HARMU HOUSING COLONY BR RANCHI	C	201316101965 06-MAR-14	783955 13963 07-MAR-14
161009595 05-MAR-14	531 03-MAR-14	LAW BILL 2160	ASHOK KUMAR KESHARI AC NO 1413010009687 UNITED BANK OF INDIA B B COUNCIL BR PA	C	201316101965 06-MAR-14	783955 2160 07-MAR-14
161009596 05-MAR-14	533 03-MAR-14	LAW BILL 545	ASHOK KUMAR KESHARI AC NO 1413010009687 UNITED BANK OF INDIA B B COUNCIL BR PA	C	201316101966 06-MAR-14	783955 545 07-MAR-14
161009597 05-MAR-14	12 24-FEB-14	VEHICLE BILL OF SUDHIR KUMAR VEHICLE NO-BR01PD/5542/PERIOD FROM 18/01/2014 TO 17/02/2014 21847	SUDHIR KUMAR AC NO 4484000100043073 P N B ARWAL	C	201316101993 11-MAR-14	783959 21847 11-MAR-14
161009598 05-MAR-14	528 28-FEB-14	LAW BILL 8370	RAJESHWAR PRASAD AC NO 10839311419 S B I HIGH COURT BRANCH PATNA	C	201316101966 06-MAR-14	783955 8370 07-MAR-14
161009599 05-MAR-14	530 28-FEB-14	LAW BILL 1000	RAJESHWAR PRASAD AC NO 10839311419 S B I HIGH COURT BRANCH PATNA	C	201316101966 06-MAR-14	783955 1000 07-MAR-14
161009600 05-MAR-14	526 28-FEB-14	LAW BILL 1755	SIDDHARTHA PRASAD AC NO 2351070012230 HDFC BANK BORING ROAD BRANCH PATNA	C	201316101966 06-MAR-14	783955 1755 07-MAR-14
161009601 05-MAR-14	527 28-FEB-14	LAW BILL 195	SIDDHARTHA PRASAD AC NO 2351070012230 HDFC BANK BORING ROAD BRANCH PATNA	C	201316101966 06-MAR-14	783955 195 07-MAR-14
161009602 05-MAR-14	525 28-FEB-14	LAW BILL 400	PARASHURAM SINGH AC NO 10331762833 S B I PATNA	C	201316101966 06-MAR-14	783955 400 07-MAR-14
161009603 05-MAR-14	523 28-FEB-14	LAW BILL 1350	PARASHURAM SINGH AC NO 10331762833 S B I PATNA	C	201316101966 06-MAR-14	783955 1350 07-MAR-14

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161009604 05-MAR-14	520 28-FEB-14	LAW BILL 4320	NIRAJ KUMAR SINHA AC NO 010497976106 SBI SPB BR WEST G M PATNA	C	201316101966 06-MAR-14	783955 4320 07-MAR-14
161009605 05-MAR-14	522 28-FEB-14	LAW BILL 1171	NIRAJ KUMAR SINHA AC NO 010497976106 SBI SPB BR WEST G M PATNA	C	201316101966 06-MAR-14	783955 1171 07-MAR-14
161009606 06-MAR-14	515 27-FEB-14	LAW BILL 5330	ANIL SINGH AC NO 20064825394 ALLAHABAD BANK MAIN BR PATNA	C	201316101967 06-MAR-14	783955 5330 07-MAR-14
161009607 06-MAR-14	517 27-FEB-14	LAW BILL 1695	ANIL SINGH AC NO 20064825394 ALLAHABAD BANK MAIN BR PATNA	C	201316101967 06-MAR-14	783955 1695 07-MAR-14
161009608 06-MAR-14	512 27-FEB-14	LAW BILL 10530	R N CHAUDHARY AC NO 10839248195 S B I PATNA	C	201316101967 06-MAR-14	783955 10530 07-MAR-14
161009609 06-MAR-14	514 27-FEB-14	LAW BILL 1263	R N CHAUDHARY AC NO 10839248195 S B I PATNA	C	201316101967 06-MAR-14	783955 1263 07-MAR-14
161009610 06-MAR-14	509 27-FEB-14	LAW BILL 27000	RAVINDRA GRIYAGHEY AC NO 141301009491 UNITED BANK OF INDIA BAR COUNCIL BRANCH PA	C	201316101996 11-MAR-14	783959 27000 11-MAR-14
161009611 06-MAR-14	511 27-FEB-14	LAW BILL 3230	RAVINDRA GRIYAGHEY AC NO 141301009491 UNITED BANK OF INDIA BAR COUNCIL BRANCH PA	C	201316101967 06-MAR-14	783955 3230 07-MAR-14
161009612 06-MAR-14	3314 06-MAR-14	LEASE BILL 11600	PRATIMA SINHA A C NO 15570100003602 UCO BANK KANKARBAGH PATNA	C	201316101972 06-MAR-14	783955 11600 07-MAR-14
161009613 06-MAR-14	3318 06-MAR-14	LEASE BILL 41600	SURENDRA NARAYAN SINGH A C NO 442120110000059 BOI PATNA	C	201316101972 06-MAR-14	783955 41600 07-MAR-14
161009614 07-MAR-14	ECR/STAT/IMP/014 PT -II 06-MAR-14	CASH IMPREST BILL OF SR STATISTICAL OFFICER ECR HJP PERIOD FROM 06/11/2013 TO 29/11/2013 2000	ASO AC NO 465420100010036 B O I STATION ROAD BRANCH HAJIPUR	C	201316101973 07-MAR-14	783955 2000 07-MAR-14
161009615 07-MAR-14	ECR/ADM/PROTOCOLIMPREST/NDLS/10 07-MAR-14	CASH IMPREST BILL OF PROTOCOL OFFICER ECR NDLS PERIOD FROM 01/11/2013 TO 30/11/2013 4960	B K SINGH PROTOCOL OFFICER AC 600310110004184 BOI NEW DELHI	C	201316101973 07-MAR-14	783955 4960 07-MAR-14
161009616 07-MAR-14	ECR/ADM/JAN/CASH IMPREST/00/13-14 06-MAR-14	CASH IMPREST BILL OF ADGM JAN ECR HJP PERIOD FROM 01/01/2014 TO 17/01/2014 4989	ADGM JAN AC NO 467120110000030 BOI STATION BRANCH HAJIPUR	C	201316101973 07-MAR-14	783955 4989 07-MAR-14
161009617 07-MAR-14	PO NO-20272/58 18-FEB-14	ENTERTAINMENT OF R K GUPTA DY CE TSP ECR HJP 2500	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316101975 07-MAR-14	783956 2500 07-MAR-14
161009618 07-MAR-14	PO NO-18387/34 22-JAN-14	SD OF MANJU DEVI VEHICLE NO-BR 31P 2548 25401	MANJU DEVI AC NO 50117468748 ALLAHABAD BANK AHM HAJIPUR	C	201316102012 12-MAR-14	783964 25401 13-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161009619 07-MAR-14	PO NO-20432/19 05-MAR-14	PAPER BILL & FUEL BILL FOR AUDIT 45000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102017 12-MAR-14	783966 45000 13-MAR-14
161009620 07-MAR-14	PO NO-18109/64 05-MAR-14	SD OF CLEAN N CAREWEL SERVICES MUMBAI FOR MECH ECR HJP		6		
161009621 07-MAR-14	PO NO-20272/65 06-MAR-14	DDO NIC UP STATE CENTRE ENGG ECR HJP 1110	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201316102009 12-MAR-14	783965 1110 13-MAR-14
161009622 07-MAR-14	3309 06-MAR-14	LEASE 229116	PATNA POLSON PVT LTD ACNO912020040096748 AXIS BANK LTD PATNA	C	201316101976 07-MAR-14	783955 229116 07-MAR-14
161009623 07-MAR-14	3317 06-MAR-14	LEASE 3101962	BIHAR STATE CO OP MKT U LTD PATNA AC 537816495 INDIAN BANK GANDHI MAIDAN PATNA	C	201316101976 07-MAR-14	783955 3101962 07-MAR-14
161009624 07-MAR-14	02 05-MAR-14	VEHICLE BILL OF RITA DEVI VEHICLE NO BR01PC 8579 PERIOD FROM 10/02/2014 TO 28/02/2014 20879	RITA DEVI AC NO 577202010002484 UNION BANK OF INDIA SAGUNA MORE BRANCH PATNA	C	201316101993 11-MAR-14	783959 20879 11-MAR-14
161009625 07-MAR-14	3168 04-MAR-14	LEASE BILL 12000	ASHOK KUMAR PODDAR A C NO 11592316462SBI BOKARO	C	201316102014 12-MAR-14	783964 12000 13-MAR-14
161009626 07-MAR-14	3167 04-MAR-14	LEASE BILL 16312	MADHURI SAHAY A C NO 02351530014201 HDFC BANK LTD PATNA	C	201316102014 12-MAR-14	783964 16312 13-MAR-14
161009627 07-MAR-14	3166 04-MAR-14	LEASE BILL 16200	AKHIL CHANDRA SAHAY A C NO 02351000064939 HDFC BANK PATNA	C	201316102014 12-MAR-14	783964 16200 13-MAR-14
161009628 07-MAR-14	3165 04-MAR-14	LEASE BILL 7250	RITA DEVI AC 465410100022207 BANK OF INDIA HAJIPUR	C	201316102013 12-MAR-14	783964 7250 13-MAR-14
161009629 07-MAR-14	3315 04-MAR-14	LEASE BILL 20800	RAJESH KUMAR SINGH AC NO 10636268791 SBI PATLI PUTRA PATNA	C	201316102007 12-MAR-14	783963 20800 12-MAR-14
161009630 07-MAR-14	3283 04-MAR-14	LEASE BILL 8100	RAJIV SINGH A C NO 10498052989 S P B SBI PATNA	C	201316102014 12-MAR-14	783964 8100 13-MAR-14
161009631 07-MAR-14	3156 04-MAR-14	LEASE BILL 14458	RAJESH TIWARI A C NO 4458000100040497 PNB PATNA	C	201316102014 12-MAR-14	783964 14458 13-MAR-14
161009632 07-MAR-14	3157 04-MAR-14	LEASE BILL 14458	RAJESH TIWARI A C NO 4458000100040497 PNB PATNA	C	201316102014 12-MAR-14	783964 14458 13-MAR-14
161009633 07-MAR-14	3286 04-MAR-14	LEASE BILL 6500	SHEELA PRASAD AC NO 10173356603 SBI RESIDENCIAL BRANCH PATNA	C	201316102013 12-MAR-14	783964 6500 13-MAR-14
161009634 07-MAR-14	3155 04-MAR-14	LEASE BILL 14850	RABIA ZEBA A C NO 002101555295 ICICI BANK GURGAON	C	201316102013 12-MAR-14	783964 14850 13-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161009635 07-MAR-14	3158 04-MAR-14	LEASE BILL 16200	RAJESH KUMAR SINGH AC NO 10636268791 SBI PATLI PUTRA PATNA	C	201316102014 12-MAR-14	783964 16200 13-MAR-14
161009636 07-MAR-14	3159 04-MAR-14	LEASE BILL 16200	AVINASH CHANDRA SHARMA A C 2910000100061507 PNB BORING ROAD PATNA	C	201316102014 12-MAR-14	783964 16200 13-MAR-14
161009637 07-MAR-14	3161 04-MAR-14	LEASE BILL 10000	RAMJIT PRASAD A C NO 0394000100096020 PNB PATNA	C	201316102013 12-MAR-14	783964 10000 13-MAR-14
161009638 07-MAR-14	3162 04-MAR-14	LEASE BILL 9800	KUMUD JAISWAL A C NO 31275235983 SBI PATNA	C	201316102013 12-MAR-14	783964 9800 13-MAR-14
161009639 07-MAR-14	3163 04-MAR-14	LEASE BILL 11600	ANUBHA PRASAD A C NO 209900360080052 CORPORATION BANK NEW DELHI	C	201316102013 12-MAR-14	783964 11600 13-MAR-14
161009640 07-MAR-14	3164 04-MAR-14	LEASE BILL 11600	ANOJ KUMAR A C NO 000822696309 INDIAN BANK PATNA	C	201316102013 12-MAR-14	783964 11600 13-MAR-14
161009641 07-MAR-14	3265 10-FEB-14	MEDIA BILL 11868	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101983 10-MAR-14	783959 11868 11-MAR-14
161009642 07-MAR-14	3165 10-FEB-14	MEDIA BILL 16271	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101983 10-MAR-14	783959 16271 11-MAR-14
161009643 07-MAR-14	3164 10-FEB-14	MEDIA BILL 11511	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101983 10-MAR-14	783959 11511 11-MAR-14
161009644 07-MAR-14	3162 10-FEB-14	MEDIA BILL 13074	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101983 10-MAR-14	783959 13074 11-MAR-14
161009645 07-MAR-14	3161 10-FEB-14	MEDIA BILL 87911	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101983 10-MAR-14	783959 87911 11-MAR-14
161009646 07-MAR-14	3146 10-FEB-14	MEDIA BILL 100113	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101983 10-MAR-14	783959 100113 11-MAR-14
161009647 07-MAR-14	3144 10-FEB-14	MEDIA BILL 13649	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101983 10-MAR-14	783959 13649 11-MAR-14
161009648 07-MAR-14	3152 10-FEB-14	MEDIA BILL 12196	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101983 10-MAR-14	783959 12196 11-MAR-14
161009649 07-MAR-14	3153 10-FEB-14	MEDIA BILL 107401	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101983 10-MAR-14	783959 107401 11-MAR-14
161009650 07-MAR-14	3151 10-FEB-14	MEDIA BILL 16835	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101984 10-MAR-14	783959 16835 11-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161009651 07-MAR-14	3145 10-FEB-14	MEDIA BILL 14090	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101984 10-MAR-14	783959 14090 11-MAR-14
161009652 07-MAR-14	3159 10-FEB-14	MEDIA BILL 115114	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101984 10-MAR-14	783959 115114 11-MAR-14
161009653 07-MAR-14	3158 10-FEB-14	MEDIA BILL 49306	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101984 10-MAR-14	783959 49306 11-MAR-14
161009654 07-MAR-14	3155 10-FEB-14	MEDIA BILL 48354	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101984 10-MAR-14	783959 48354 11-MAR-14
161009655 07-MAR-14	3154 10-FEB-14	MEDIA BILL 13405	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101984 10-MAR-14	783959 13405 11-MAR-14
161009656 07-MAR-14	3148 10-FEB-14	MEDIA BILL 103651	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101984 10-MAR-14	783959 103651 11-MAR-14
161009657 07-MAR-14	3142 10-FEB-14	MEDIA BILL 15775	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101984 10-MAR-14	783959 15775 11-MAR-14
161009658 07-MAR-14	3165 B 10-FEB-14	MEDIA BILL 9763	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101984 10-MAR-14	783959 9763 11-MAR-14
161009659 07-MAR-14	3163 10-FEB-14	MEDIA BILL 22032	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101985 10-MAR-14	783959 22032 11-MAR-14
161009660 07-MAR-14	3157 10-FEB-14	MEDIA BILL 29936	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101985 10-MAR-14	783959 29936 11-MAR-14
161009661 07-MAR-14	3156 10-FEB-14	MEDIA BILL 9938	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101985 10-MAR-14	783959 9938 11-MAR-14
161009662 07-MAR-14	3154A 10-FEB-14	MEDIA BILL 7956	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101985 10-MAR-14	783959 7956 11-MAR-14
161009663 07-MAR-14	3160 10-FEB-14	MEDIA BILL 20648	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101985 10-MAR-14	783959 20648 11-MAR-14
161009664 07-MAR-14	3150 10-FEB-14	MEDIA BILL 58315	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101985 10-MAR-14	783959 58315 11-MAR-14
161009665 07-MAR-14	3149 10-FEB-14	MEDIA BILL 14933	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101985 10-MAR-14	783959 14933 11-MAR-14
161009666 07-MAR-14	3141 10-FEB-14	MEDIA BILL 90295	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101985 10-MAR-14	783959 90295 11-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161009667 07-MAR-14	3140 10-FEB-14	MEDIA BILL 60935	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101985 10-MAR-14	783959 60935 11-MAR-14
161009668 07-MAR-14	3139 10-FEB-14	MEDIA BILL 13274	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101986 10-MAR-14	783959 13274 11-MAR-14
161009669 07-MAR-14	3147 10-FEB-14	MEDIA BILL 6499	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101986 10-MAR-14	783959 6499 11-MAR-14
161009670 07-MAR-14	3143 10-FEB-14	MEDIA BILL 108634	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316101986 10-MAR-14	783959 108634 11-MAR-14
161009671 10-MAR-14	3176 04-MAR-14	LEASE 10290	NEELIMA DEVI ACNO 31422465763 SBI PATNA	C	201316101977 10-MAR-14	783957 10290 10-MAR-14
161009672 10-MAR-14	3175 04-MAR-14	LEASE 10290	KRISHAN MOHAN PRASAD ACNO 445910110000785 BOI PATNA	C	201316101977 10-MAR-14	783957 10290 10-MAR-14
161009673 10-MAR-14	3289 04-MAR-14	LEASE 6810	RAJ PATI DEVI ACNO 10626547288 SBI PATNA	C	201316101977 10-MAR-14	783957 6810 10-MAR-14
161009674 10-MAR-14	3174 04-MAR-14	LEASE 6810	SMT SITA DEVI ACNO 10076874159 SBI RAJA BAZAR PATNA	C	201316101977 10-MAR-14	783957 6810 10-MAR-14
161009675 10-MAR-14	3173 04-MAR-14	LEASE 6810	DINESH KUMAR AC NO 126910032221 DENA BANK BORING ROAD PATNA	C	201316101977 10-MAR-14	783957 6810 10-MAR-14
161009676 10-MAR-14	3172 04-MAR-14	LEASE 20000	KUMAR RAJIV RANJAN AC NO 10287458094 SBI RAJBANSI NAGAR BR PATNA	C	201316101977 10-MAR-14	783957 20000 10-MAR-14
161009677 10-MAR-14	3171 04-MAR-14	LEASE 10290	KANCHAN LATA AC NO 10238659617 SBI ASHIANA NAGAR PATNA	C	201316101977 10-MAR-14	783957 10290 10-MAR-14
161009678 10-MAR-14	3255 04-MAR-14	LEASE 10290	MIRA KUMARI ACNO 51104308054 SBBJ PATNA	C	201316101977 10-MAR-14	783957 10290 10-MAR-14
161009679 10-MAR-14	3254 04-MAR-14	LEASE 10290	REKHA SINHA AC NO 61013400976 SBBJ FRAZER ROAD PATNA	C	201316101978 10-MAR-14	783957 10290 10-MAR-14
161009680 10-MAR-14	3253 04-MAR-14	LEASE 10290	RAMANAND PANDEY AC.NO 30640794217 SBI PATNA CITY	C	201316101978 10-MAR-14	783957 10290 10-MAR-14
161009681 10-MAR-14	3252 04-MAR-14	LEASE 10290	HARENDRA KUMAR SINGH AC NO 03451000001753 HDFC BANK HAJIPUR	C	201316101978 10-MAR-14	783957 10290 10-MAR-14
161009682 10-MAR-14	3251 04-MAR-14	LEASE 10290	MANIMALA ACNO 02351000054647 HDFC BANK LTD PATNA	C	201316101978 10-MAR-14	783957 10290 10-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161009683 10-MAR-14	3250 04-MAR-14	LEASE 5350	PARAS NATH RAY AC NO 1012983940 2 SBI ANISABAD PATNA	C	201316101978 10-MAR-14	783957 5350 10-MAR-14
161009684 10-MAR-14	3249 04-MAR-14	LEASE 13620	ANIL KUMAR MEHTA AC NO 1499000100133351 PNB KANKARBAGH PATNA	C	201316101978 10-MAR-14	783957 13620 10-MAR-14
161009685 10-MAR-14	3290 04-MAR-14	LEASE 6810	SHAKUNTALA SINHA AC NO 10129835464 SBI ANISHABAD BR PATNA	C	201316101978 10-MAR-14	783957 6810 10-MAR-14
161009686 10-MAR-14	3291 04-MAR-14	LEASE 13620	A N MANDAL AC NO 1071344541 5 SBI DIGHA PATNA	C	201316101978 10-MAR-14	783957 13620 10-MAR-14
161009687 10-MAR-14	3248 04-MAR-14	LEASE 3204	GANGA PRASAD SHARMA AC NO 465410100023636 BOI HAJIPUR	C	201316101979 10-MAR-14	783957 3204 10-MAR-14
161009688 10-MAR-14	3247 04-MAR-14	LEASE 10290	VINA SHRAMA AC 20004815502 SBI S P B BRANCH PATNA	C	201316101979 10-MAR-14	783957 10290 10-MAR-14
161009689 10-MAR-14	3246 04-MAR-14	LEASE 6810	MRS NIRMALA DEVI ACNO 442310110001479 BOI PATNA	C	201316101979 10-MAR-14	783957 6810 10-MAR-14
161009690 10-MAR-14	3245 04-MAR-14	LEASE 6810	PANCHAM KUMAR AC NO 10514412973 SBI HANUMAN NAGAR PATNA	C	201316101979 10-MAR-14	783957 6810 10-MAR-14
161009691 10-MAR-14	3244 04-MAR-14	LEASE 12000	RITA DUBEY A C NO 032300101015627 CORPORATION BANK PATNA	C	201316101979 10-MAR-14	783957 12000 10-MAR-14
161009692 10-MAR-14	3243 04-MAR-14	LEASE 10440	RAVI SANKAR RAI AC NO 11042143289 SBI HAJIPUR	C	201316101979 10-MAR-14	783957 10440 10-MAR-14
161009693 10-MAR-14	3242 04-MAR-14	LEASE 13920	KRISHNA DEO ROY ACNO11439313639 SBI LALGANG	C	201316101979 10-MAR-14	783957 13920 10-MAR-14
161009694 10-MAR-14	3241 04-MAR-14	LEASE 10290	KANTI SHARMA ACNO 10113729736 SBI PATNA	C	201316101979 10-MAR-14	783957 10290 10-MAR-14
161009695 10-MAR-14	3214 10-FEB-14	LEASE BILL 13620	RAJA RAM SAH AC NO 20353668115 ALLAHABAD BANK N I T BRANCH PATNA	C	201316101980 10-MAR-14	783959 13620 11-MAR-14
161009696 10-MAR-14	3118 10-FEB-14	LEASE BILL 10290	RAM KUMARI DEVI AC NO 442410110004684 BOI RAJIV NAGAR PATNA	C	201316101980 10-MAR-14	783959 10290 11-MAR-14
161009697 10-MAR-14	3305 05-MAR-14	LEASE BILL 34050	UMESH KUMAR AC NO 10129859565 S B I ANISABAD PATNA	C	201316101980 10-MAR-14	783959 34050 11-MAR-14
161009698 10-MAR-14	3304 05-MAR-14	LEASE BILL 4311	KRISHNANDAN PD SINGH AC NO 1670959216 CBI HAJIPUR	C	201316101980 10-MAR-14	783959 4311 11-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161009699 10-MAR-14	3223 04-MAR-14	LEASE BILL 10290	SHALINI KUMARI AC NO 30346361234 SBI BHAGWAN BAZAR CHAPRA	C	201316101980 10-MAR-14	783959 10290 11-MAR-14
161009700 10-MAR-14	3228 05-MAR-14	LEASE BILL 41160	RAMESHWAR PRASAD AC NO 442310100003280 BOI KANKARBAGH BR PATNA	C	201316101980 10-MAR-14	783959 41160 11-MAR-14
161009701 10-MAR-14	3302 05-MAR-14	LEASE BILL 16760	ANITA KUMARI AC 1670976990 CENTRAL BANK OF INDIA HJP	C	201316101980 10-MAR-14	783959 16760 11-MAR-14
161009702 10-MAR-14	3224 05-MAR-14	LEASE BILL 27240	VIDYA DEVI AC NO 11417740883 SBI ISLAMPUR	C	201316101980 10-MAR-14	783959 27240 11-MAR-14
161009703 10-MAR-14	3226 05-MAR-14	LEASE BILL 18000	SANJEET KUMAR AC 31248778705 SBI HAJIPUR	C	201316101980 10-MAR-14	783959 18000 11-MAR-14
161009704 10-MAR-14	3222 05-MAR-14	LEASE BILL 12760	RAM BABU SHARMA AC 465410100017003 BOI MAIN BRANCH HAJIPUR	C	201316101981 10-MAR-14	783959 12760 11-MAR-14
161009705 10-MAR-14	3303 05-MAR-14	LEASE BILL 10290	KALIKA RAI A C NO 1434101013737 CANARA BANK BUDDH MARG PATNA	C	201316101981 10-MAR-14	783959 10290 11-MAR-14
161009706 10-MAR-14	3213 04-MAR-14	LEASE BILL 10235	MINU KUMARI AC NO 10238630041 SBI ASHIANA NAGAR PATNA	C	201316101981 10-MAR-14	783959 10235 11-MAR-14
161009707 10-MAR-14	3307 04-MAR-14	LEASE BILL 10235	NUNU DEVI AC NO 30267565678 S B I SHEIKHPURA RAJABAZAR BRANCH PATNA	C	201316101981 10-MAR-14	783959 10235 11-MAR-14
161009708 10-MAR-14	3219 04-MAR-14	LEASE BILL 10290	UMA SHANKAR PRASAD AC NO 20079822396 SBIASHIANA NAGAR PATNA	C	201316101981 10-MAR-14	783959 10290 11-MAR-14
161009709 10-MAR-14	3220 04-MAR-14	LEASE BILL 6810	SURAJO DEVI AC 10173387451 STATE BANK OF INDIA KANKARBAGH PATNA	C	201316101981 10-MAR-14	783959 6810 11-MAR-14
161009710 10-MAR-14	3308 05-MAR-14	LEASE BILL 10290	SANJAY KUMAR AC NO 440210100015896 BOI KHAGAUL	C	201316101981 10-MAR-14	783959 10290 11-MAR-14
161009711 10-MAR-14	3221 04-MAR-14	LEASE BILL 6810	VIBHA SINHA AC NO 2819101000136 CANARA BANK ANISABAD PATNA	C	201316101981 10-MAR-14	783959 6810 11-MAR-14
161009712 10-MAR-14	3225 04-MAR-14	LEASE BILL 6810	LAL BABU SAO AC 0352101027324 CANARA BANK PATNA	C	201316101981 10-MAR-14	783959 6810 11-MAR-14
161009713 10-MAR-14	3227 05-MAR-14	LEASE BILL 10290	RAVI RANJAN AC NO 10118242604 SBI CHAUHATTA BR PATNA	C	201316101982 10-MAR-14	783959 10290 11-MAR-14
161009714 10-MAR-14	3301 05-MAR-14	LEASE BILL 2450	BALRAM PRASAD YADAV AC 465410100014030 BOI HAJIPUR	C	201316101982 10-MAR-14	783959 2450 11-MAR-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 160 and 161

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-MAR-14 TO : 10-APR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161009715 10-MAR-14	3216 05-MAR-14	LEASE BILL 10290	RAJAN SINGH AC NO 32047804625 SBI BISHWESHRAIA BHAWAN PATNA	C	201316101982 10-MAR-14	783959 10290 11-MAR-14
161009716 10-MAR-14	3306 05-MAR-14	LEASE BILL 10290	BHAWANA SINGH AC NO 3869000100068753 P N B GANDHI NAGAR PATNA	C	201316101982 10-MAR-14	783959 10290 11-MAR-14
161009717 10-MAR-14	3215 04-MAR-14	LEASE BILL 9000	REKHA KUMARI AC NO 12200100102229 FEDERAL BANK THE FEDERAL BANK LTD PATNA	C	201316101982 10-MAR-14	783959 9000 11-MAR-14
161009718 10-MAR-14	3217 04-MAR-14	LEASE BILL 10290	RAJESHWAR PRASAD SINGH AC NO 30158516410 SBI SHRIKRISHNAPURI BR PATNA	C	201316101982 10-MAR-14	783959 10290 11-MAR-14
161009719 10-MAR-14	13 07-MAR-14	VEHICLE BILL OF SRI RAM TOUR &TRAVELS SUNIL KUMAR VEHICLE NO BR01PD 5346 PERIOD FROM 01/02/2014 TO 28/02/2014 28083	SRI RAM TOUR AND TRAVELS AC NO 61167419937 SBBJ FRAZER ROAD PATNA	C	201316102010 12-MAR-14	783963 28083 12-MAR-14
161009720 10-MAR-14	11 06-MAR-14	VEHICLE BILL OF NISHA KUMARI VEHICLE NO BR01PC 1635 PERIOD FROM 01/12/2013 TO 31/12/2013 26954	NISHA KUMARI AC NO 913010008730701 AXIS BANK LTD PATNA	C	201316102010 12-MAR-14	783963 26954 12-MAR-14
161009721 10-MAR-14	01 12-FEB-14	VEHICLE BILL OF GANGOTRI TOUR & TRAVELS PERIOD FROM 01/12/2013 TO 31/12/2013 40411	MS GANGOTRI TOUR AND TRAVELS AC NO 1694 BOMBAY MERCANTILE CO OPERATIVE BANK LTD	C	201316102018 12-MAR-14	783964 40411 13-MAR-14
161009722 10-MAR-14	ECR/OPT/IMPREST/05/II 06-MAR-14	CASH IMPREST BILL OF DY COM FOIS ECR HJP PERIOD FROM 01/01/2014 TO 31/01/2014 592	CASH IMPREST FOR DY COM FOIS ECR HJP AC NO 467120110000022 BOI STATION ROAD HAJI	C	201316101997 11-MAR-14	783963 592 12-MAR-14
161009723 10-MAR-14	ECR/MEC/GEN/223/VEHICLE/CASH IMPREST 07-MAR-14	VEHICLE CASH IMPREST FOR NEW DELHI SECY TO CME ECR HJP PERIOD FROM 11/01/2014 TO 06/02/2014 48071	GENERAL CASH IMPREST OF DY CME PLANNING HJP AC NO 465420100010054 BOI STATION RD	C	201316101997 11-MAR-14	783963 48071 12-MAR-14
161009724 10-MAR-14	ECR/MEC/GEN/224/CASH IMPREST/DY CME/PLG 07-MAR-14	CASH IMPREST BILL OF DY CME PLG ECR HJP PERIOD FROM 05/02/2014 TO 25/02/2014 12500	CRSE FRT ECR HJPA C NO 465420100010001STATION ROAD BRANCH HAJIPUR	C	201316101997 11-MAR-14	783963 12500 12-MAR-14
161009725 10-MAR-14	ECR/FIN/EDPM/CASH /75 17-FEB-14	CASH IMPREST BILL OF SR EDPM ECR HJP PERIOD FROM 18/02/2014 TO 07/03/2014 9654	SR EDPM CASH IMPREST AC NO 467120110000031BOI STATION ROAD HAJIPUR	C	201316101994 11-MAR-14	783959 9654 11-MAR-14
161009726 10-MAR-14	ECR/FIN/BOOKS/CASH IMPREST/2013-14/12 10-MAR-14	CASH IMPREST BILL OF DY FA&CAO F&B ECR HJP PERIOD FROM 03/03/2014 TO 07/03/2014 7490	CASH IMPREST OF SR AFA BOOKS ECR HJP AC NO 467120110000024 BOI STATION ROAD HAJI	C	201316101994 11-MAR-14	783959 7490 11-MAR-14
161009727 10-MAR-14	ECR/ADM/PROTOCOLIMPREST/NDLS/10 10-MAR-14	CASH IMPREST BILL OF PROTOCOL OFFICER ECR NDLS PERIOD FROM 01/12/2013 TO 31/12/2014 4462	B K SINGH PROTOCOL OFFICER AC 600310110004184 BOI NEW DELHI	C	201316101994 11-MAR-14	783959 4462 11-MAR-14
161009728 11-MAR-14	3275 04-MAR-14	LEASE 6222	UPENDRA PRASAD YADAV ACNO 11042090165 SBI HJP	C	201316101989 11-MAR-14	783963 6222 12-MAR-14

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 160 and 161

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161009729 11-MAR-14	3204 04-MAR-14	LEASE 18920	DILIP KUMAR SINGH ACNO 11448976561 SBI PATNA	C	201316101989 11-MAR-14	783963 18920 12-MAR-14
161009730 11-MAR-14	3199 04-MAR-14	LEASE 20580	INDU DEVI ACNO 537708659 INDIAN BANK PATNA	C	201316101989 11-MAR-14	783963 20580 12-MAR-14
161009731 11-MAR-14	3198 04-MAR-14	LEASE 10290	ARJUN PRASAD SINGH ACNO 10298573170 SBI PATNA	C	201316101989 11-MAR-14	783963 10290 12-MAR-14
161009732 11-MAR-14	3267 04-MAR-14	LEASE 35613	DAYANAND SINGH ACNO 10497930423 SBI PATNA	C	201316101989 11-MAR-14	783963 35613 12-MAR-14
161009733 11-MAR-14	2768 04-MAR-14	LEASE 62736	CHANDRAWATI SINGH ACNO 440210100026250 BOI KHAGAUL	C	201316101989 11-MAR-14	783963 62736 12-MAR-14
161009734 11-MAR-14	3261 04-MAR-14	LEASE 20580	VIJAY KUMAR SINGH ACNO 0380000100243164 PNB PATNA	C	201316101989 11-MAR-14	783963 20580 12-MAR-14
161009735 11-MAR-14	3260 04-MAR-14	LEASE 10290	RAM NARESH SINGH AC NO 1804000100051743 PNB FATEHPUR PATNA	C	201316101989 11-MAR-14	783963 10290 12-MAR-14
161009736 11-MAR-14	3259 04-MAR-14	LEASE 6810	SMT SUMITRA DEVI ACNO 31343016908 SBI PATNA	C	201316101990 11-MAR-14	783963 6810 12-MAR-14
161009737 11-MAR-14	3026 04-MAR-14	LEASE 47775	SONE LAL RAY ACNO 055000101010500 CORPORATION BANK PATNA	C	201316101990 11-MAR-14	783963 47775 12-MAR-14
161009738 11-MAR-14	3256 04-MAR-14	LEASE 10290	SANJAY KUMAR ACNO 00000003141656801 CBI G T ROAD GOVINDPUR JHARKHAND	C	201316101990 11-MAR-14	783963 10290 12-MAR-14
161009739 11-MAR-14	3183 04-MAR-14	LEASE 6810	RANA SINGH ACNO 30102801990 SBI PATNA	C	201316101990 11-MAR-14	783963 6810 12-MAR-14
161009740 11-MAR-14	3182 04-MAR-14	LEASE 6810	VIJAY PRABHAKAR ACNO 10151398661 SBI PATNA	C	201316101990 11-MAR-14	783963 6810 12-MAR-14
161009741 11-MAR-14	3180 04-MAR-14	LEASE 10290	SMT MEETA SINHA ACNO424502010010999 UBI MACHHUATOLI PATNA	C	201316101990 11-MAR-14	783963 10290 12-MAR-14
161009742 11-MAR-14	3179 04-MAR-14	LEASE 6810	MADAN LALL AC NO 10165976489 SBI KADAM KUAN PATNA	C	201316101990 11-MAR-14	783963 6810 12-MAR-14
161009743 11-MAR-14	3178 04-MAR-14	LEASE 9500	MANGAL DAS ACNO 8609101007451 CANRA BANK DANAPUR	C	201316101990 11-MAR-14	783963 9500 12-MAR-14
161009744 11-MAR-14	3177 04-MAR-14	LEASE 6810	RAJENDRA PRASAD SHASTRI AC NO 943403225 INDIAN BANK BEUR PATNA	C	201316101990 11-MAR-14	783963 6810 12-MAR-14

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161009745 11-MAR-14	07 07-MAR-14	VEHICLE BILL OF AWADHESH KUMAR VEHICLE NO-BR31P 1485 PERIOD FROM 01/01/2014 TO 28/02/2014 41456	AWADHESH KUMAR AC NO 501802010003154 UNION BANK OF INDIA HAJIPUR	C	201316102010 12-MAR-14	783963 41456 12-MAR-14
161009746 11-MAR-14	RK /02/2013 07-MAR-14	VEHICLE BILL OF RAJNISH KUMAR VEHICLE NO-BR01PA 6779 PERIOD FROM 01/01/2014 TO 28/02/2014 56683	RAJNISH KUMAR AC NO 61000901498 STATE BANK OF BIKANER AND JAI PUR	C	201316102018 12-MAR-14	783964 56683 13-MAR-14
161009747 11-MAR-14	03 05-MAR-14	VEHICLE BILL OF JAI PRAKASH SINGH VEHICLE NO-BR01PC 4257 PERIOD FROM 01/02/2014 TO 28/02/2014 23380	JAI PRAKASH SINGH AC NO 10963165511 STATE BANK OF INDIA DANAPUR	C	201316102018 12-MAR-14	783964 23380 13-MAR-14
161009748 11-MAR-14	551 05-MAR-14	LAW BILL 2020	PRADIP KUMAR TIWARI AC NO 20040766921 SBI CHAUTTA BR PATNA	C	201316102005 12-MAR-14	783964 2020 13-MAR-14
161009749 11-MAR-14	547 05-MAR-14	LAW BILL 360	OM PRAKASH MISHRA AC NO 1413010010642 UNITED BANK OF INDIA BAR COUNCIL PATNA	C	201316102005 12-MAR-14	783964 360 13-MAR-14
161009750 11-MAR-14	PO NO-18302/51 11-MAR-14	BHARATI AIR TEL LTD PATNA FOR ELECT ECR HJP 8076	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102008 12-MAR-14	783964 8076 13-MAR-14
161009751 11-MAR-14	544 04-MAR-14	LAW BILL 600	RAJESHWAR PRASAD AC NO 10839311419 S B I HIGH COURT BRANCH PATNA	C	201316102005 12-MAR-14	783964 600 13-MAR-14
161009752 11-MAR-14	542 04-MAR-14	LAW BILL 4590	RAJESHWAR PRASAD AC NO 10839311419 S B I HIGH COURT BRANCH PATNA	C	201316102005 12-MAR-14	783964 4590 13-MAR-14
161009753 11-MAR-14	PO NO-19206/85 07-MAR-14	MEETING FOR GM ADMN PNM MEETING 3780	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102017 12-MAR-14	783966 3780 13-MAR-14
161009754 11-MAR-14	543 04-MAR-14	LAW BILL 510	JAISHREE KUMAR AC NO 31056030610 SBI SIPARA BR PATNA	C	201316102005 12-MAR-14	783964 510 13-MAR-14
161009755 11-MAR-14	PO NO-19206/86 07-MAR-14	MEETING FOR GM ADMN PNM MEETING 972	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102017 12-MAR-14	783966 972 13-MAR-14
161009756 11-MAR-14	541 04-MAR-14	LAW BILL 9450	DEVENDRA KUMAR SINGH AC NO 10839311555 S B I HIGH COURT BR PATNA	C	201316102004 12-MAR-14	783964 9450 13-MAR-14
161009757 11-MAR-14	540 04-MAR-14	LAW BILL 5400	MAHESH PRASAD AC NO 10839311237 S B I HIGH COURT BRANCH PATNA	C	201316102004 12-MAR-14	783964 5400 13-MAR-14
161009758 11-MAR-14	552 05-MAR-14	LAW BILL 10800	MUKUND JEE AC NO 10497970830 S B I S P B B PATNA	C	201316102004 12-MAR-14	783964 10800 13-MAR-14
161009759 11-MAR-14	549 05-MAR-14	LAW BILL 9720	PRADIP KUMAR TIWARI AC NO 20040766921 SBI CHAUTTA BR PATNA	C	201316102004 12-MAR-14	783964 9720 13-MAR-14

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161009760 11-MAR-14	PO NO-18628/50 05-MAR-14	ENTERTAINMENT 5000	CASH IMPREST FOR CFTM ECR HJP AC NO 467120110000033 BOI STSTION ROAD BRANCH HAJI	C	201316102015 12-MAR-14	783964 5000 13-MAR-14
161009761 11-MAR-14	550 05-MAR-14	LAW BILL 1200	C M PD SINGH AC NO 20965366038 ALLAHABAD BANK A K NAGAR PATNA	C	201316102005 12-MAR-14	783964 1200 13-MAR-14
161009762 11-MAR-14	PO NO-17267/28 07-MAR-14	ENTERTAINMENT 5000	SENIOR DIVISIONAL CASHIER /ECR/DANAPUR	C	201316102017 12-MAR-14	869082 5000 13-MAR-14
161009763 11-MAR-14	PO NO-17267/26 07-MAR-14	ENTERTAINMENT 5000	SENIOR DIVISIONAL CASHIER /ECR/DANAPUR	C	201316102017 12-MAR-14	869082 5000 13-MAR-14
161009764 11-MAR-14	PO NO-17267/27 07-MAR-14	ENTERTAINMENT 5000	SENIOR DIVISIONAL CASHIER /ECR/DANAPUR	C	201316102017 12-MAR-14	869082 5000 13-MAR-14
161009765 11-MAR-14	PO NO-18628/51 06-MAR-14	BHARTI AIRTEL LTD PATNA 8076	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102008 12-MAR-14	783964 8076 13-MAR-14
161009766 11-MAR-14	ECR/ADM/CASH IMPREST/SECY TO GM /05 07-MAR-14	CASH IMPREST BILL OF SECY TO GM ECR HJP PERIOD FROM 01/02/2014 TO 28/02/2014 9597	SECY TO GM ECR HAJIPUR A C NO 465420100010009 BIO STATION ROAD BRANCH HAIJPUR	C	201316101994 11-MAR-14	783959 9597 11-MAR-14
161009767 11-MAR-14	125047776 07-FEB-14	TPBILL 311	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316101995 11-MAR-14	783959 311 11-MAR-14
161009768 11-MAR-14	539 04-MAR-14	LAW BILL 9000	P P MALHOTRA AC NO 15530100000999 UCO BANK HIGH COURT NEW DELHI	C	201316102004 12-MAR-14	783964 9000 13-MAR-14
161009769 11-MAR-14	3169 04-MAR-14	LEASE BILL 16200	SMT ASHA SINGH A C NO 02351000026326 HDFC BANK PATNA	C	201316102027 13-MAR-14	783968 16200 14-MAR-14
161009770 11-MAR-14	3160 04-MAR-14	LEASE BILL 58000	MAHFOOJ ALAM A C NO 43620100001647 BOB DILDAR NAGAR	C	201316102026 13-MAR-14	783968 58000 14-MAR-14
161009771 11-MAR-14	3170 04-MAR-14	LEASE BILL 11600	AKHOURI BIPIN BIHARI A C NO 3041000101396734 PNB PATNA	C	201316102027 13-MAR-14	783968 11600 14-MAR-14
161009772 11-MAR-14	3279 04-MAR-14	LEASE BILL 23200	SANTOSH KUMAR SINGH A C NO 20077594289 SBI PBB KANKARBAGH PATNA	C	201316102026 13-MAR-14	783968 23200 14-MAR-14
161009773 11-MAR-14	3281 04-MAR-14	LEASE BILL 16312	BABITA KUMARI A C NO 910010032228495 AXIS BANK LIMITED ALIPUR DYAR	C	201316102027 13-MAR-14	783968 16312 14-MAR-14
161009774 11-MAR-14	3283 04-MAR-14	LEASE BILL 6300	RAJIV SINGH A C NO 10498052989 S P B SBI PATNA	C	201316102027 13-MAR-14	783968 6300 14-MAR-14
161009775 11-MAR-14	3282 04-MAR-14	LEASE BILL 11600	RITU DEVI A C NO 442410110005309 BOI PATNA	C	201316102026 13-MAR-14	783968 11600 14-MAR-14

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161009776 11-MAR-14	3285 04-MAR-14	LEASE BILL 10290	KUMAR RAKESH CHANDRA A C NO 3028000100401456 PNB DELHI	C	201316102027 13-MAR-14	783968 10290 14-MAR-14
161009777 11-MAR-14	3287 04-MAR-14	LEASE BILL 4860	RAJIV SINGH A C NO 10498052989 S P B SBI PATNA	C	201316102027 13-MAR-14	783968 4860 14-MAR-14
161009778 11-MAR-14	3288 04-MAR-14	LEASE BILL 8500	SMT SACHIDA DEVI A C NO 10748977550 SBI .BRANCH BORING ROAD PATNA	C	201316102027 13-MAR-14	783968 8500 14-MAR-14
161009779 11-MAR-14	3316 04-MAR-14	LEASE BILL 90900	IRA SINHA A C NO 20016218241 SBI S K PURI PATNA	C	201316102026 13-MAR-14	783968 90900 14-MAR-14
161009780 11-MAR-14	3313 04-MAR-14	LEASE BILL 20000	HARIHAR PRASAD SINGH A C NO 10748965216 SBI PATNA	C	201316102026 13-MAR-14	783968 20000 14-MAR-14
161009781 11-MAR-14	3280 04-MAR-14	LEASE BILL 11600	NEYAZ AHMAD A C NO 10636232516 SBI PATNA	C	201316102026 13-MAR-14	783968 11600 14-MAR-14
161009782 11-MAR-14	3312 04-MAR-14	LEASE BILL 13703	RAJ KUMARI LAL A C NO 0394000100101926 PNB PATNA	C	201316102026 13-MAR-14	783968 13703 14-MAR-14
161009783 11-MAR-14	3311 04-MAR-14	LEASE BILL 11600	ANJANI KUMAR A C NO 10223787806 SBI S K NAGAR PATNA	C	201316102026 13-MAR-14	783968 11600 14-MAR-14
161009784 11-MAR-14	3310 04-MAR-14	LEASE BILL 11600	SANJAY KUMAR A C NO 0357101024088 CANARA BANK KADAM KUA BR PATNA	C	201316102027 13-MAR-14	783968 11600 14-MAR-14
161009785 11-MAR-14	545 04-MAR-14	LAW BILL 3240	J P TRIPATHI AC NO 10277507146 SBI HIGH COURT BR ALLAHABAD	C	201316102004 12-MAR-14	783964 3240 13-MAR-14
161009786 11-MAR-14	546 04-MAR-14	LAW BILL 1510	J P TRIPATHI AC NO 10277507146 SBI HIGH COURT BR ALLAHABAD	C	201316102004 12-MAR-14	783964 1510 13-MAR-14
161009787 11-MAR-14	518 28-FEB-14	LAW BILL 1890	ASHOK BHATNAGAR AC NO 10277484457 SBI HIGH COURT BR ALLAHABAD	C	201316102004 12-MAR-14	783964 1890 13-MAR-14
161009788 11-MAR-14	519 28-FEB-14	LAW BILL 1085	ASHOK BHATNAGAR AC NO 10277484457 SBI HIGH COURT BR ALLAHABAD	C	201316102004 12-MAR-14	783964 1085 13-MAR-14
161009789 11-MAR-14	C/CLAIMS/IMPREST/04/13-14/11 05-MAR-14	CASH IMPREST BILL OF DY CCM CLAIMS ECR PATNA PERIOD FROM 30/01/2014 TO 04/03/2014 5714	DY CCM CLAIMS AC NO 61076862213 SBBJ ASHOK RAJPATH PATNA	C	201316102022 13-MAR-14	783964 5714 13-MAR-14
161009790 11-MAR-14	ECR/MED/IMP/008 10-MAR-14	CASH IMPREST BILL OF DY CMD ECR HJP PERIOD FROM 03/02/2014 TO 17/02/2014 3847	DY CMD ADMN MS A C N O 465420100010045 BOI STATION ROAD HAJIPUR	C	201316102022 13-MAR-14	783964 3847 13-MAR-14
161009791 11-MAR-14	PO NO-20318/87 07-MAR-14	MEDICAL REIMBURSEMENT 4348	RAMA SHANKAR	C	201316102053 20-MAR-14	783977 4348 21-MAR-14

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161009792 11-MAR-14	PO NO-20535/2 05-MAR-14	MEDICAL REIMBURSEMENT 5318	ABHAY BAHADUR SINGH	C	201316102001 12-MAR-14	783963 5318 12-MAR-14
161009793 11-MAR-14	26 09-MAR-14	VEHICLE BILL OF GANGOTRI TOUR &TRAVELS PERIOD FROM 01/12/2011 TO 30/11/0213 663932	MS GANGOTRI TOUR AND TRAVELS AC NO 1694 BOMBAY MERCANTILE CO OPERATIVE BANK LTD	C	201316102018 12-MAR-14	783964 663932 13-MAR-14
161009794 11-MAR-14	29 10-MAR-14	VEHICLE BILL OF GANGOTRI TOUR &TRAVELS PERIOD FROM 01/02/2014 TO 28/02/2014 273572	MS GANGOTRI TOUR AND TRAVELS AC NO 1694 BOMBAY MERCANTILE CO OPERATIVE BANK LTD	C	201316102023 13-MAR-14	783964 273572 13-MAR-14
161009795 11-MAR-14	28 10-MAR-14	VEHICLE BILL OF GANGOTRI TOUR &TRAVELS PERIOD FROM 01/01/2014 TO 31/01/2014 355372	MS GANGOTRI TOUR AND TRAVELS AC NO 1694 BOMBAY MERCANTILE CO OPERATIVE BANK LTD	C	201316102023 13-MAR-14	783964 355372 13-MAR-14
161009796 11-MAR-14	27 10-MAR-14	VEHICLE BILL OF GANGOTRI TOUR &TRAVELS PERIOD FROM 13/12/2013 TO 12/02/2014 110512	MS GANGOTRI TOUR AND TRAVELS AC NO 1694 BOMBAY MERCANTILE CO OPERATIVE BANK LTD	C	201316102075 21-MAR-14	783979 110512 24-MAR-14
161009797 11-MAR-14	PO NO-19747/78 10-MAR-14	BHARTI AIRTEL LTD PATNA 8076	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102016 12-MAR-14	783964 8076 13-MAR-14
161009798 11-MAR-14	3319 06-MAR-14	LEASE BILL 30870	SHAHZAD IBRAHIM AC NO 2004103015275 CANARA BANK EXHIBITION ROAD PATNA	C	201316101999 12-MAR-14	783964 30870 13-MAR-14
161009799 11-MAR-14	3320 06-MAR-14	LEASE BILL 4190	MADHU KUMARI VERMA AC NO 11042000409 SBI CINEMA ROAD HAJIPUR	C	201316101999 12-MAR-14	783964 4190 13-MAR-14
161009800 11-MAR-14	3379 11-MAR-14	LEASE BILL 10260	TARA DEVI AC NO 018310004656 DENA BANK MAURYALOK COMPLEX PATNA	C	201316101999 12-MAR-14	783964 10260 13-MAR-14
161009801 11-MAR-14	3378 11-MAR-14	LEASE BILL 20580	RAJESH KUMAR AC NO 50090103767 ALLAHABAD BANK RAJENDRA NAGAR PATNA	C	201316101999 12-MAR-14	783964 20580 13-MAR-14
161009802 11-MAR-14	3371 11-MAR-14	LEASE BILL 6000	RAJ KISHORE MISHRA AC 1499000100145611 PNB KANKARBAGH PATNA	C	201316101999 12-MAR-14	783964 6000 13-MAR-14
161009803 11-MAR-14	3366 11-MAR-14	LEASE BILL 12600	RAMESHWAR RAM AC NO 11042152238 SBI HAJIPUR	C	201316101999 12-MAR-14	783964 12600 13-MAR-14
161009804 11-MAR-14	3367 11-MAR-14	LEASE BILL 25520	KAILASIA DEVI AC NO 12400100007397 B O B HAJIPUR	C	201316101999 12-MAR-14	783964 25520 13-MAR-14
161009805 11-MAR-14	3368 11-MAR-14	LEASE BILL 10290	MAHENDRA PRASAD AC NO 442310110006701 BOI KANKARBAGH PATNA	C	201316101999 12-MAR-14	783964 10290 13-MAR-14
161009806 11-MAR-14	3369 11-MAR-14	LEASE BILL 10290	SANTOSH KUMAR SHARMA AC NO 445710110006268 BOI GULZARBAGH PATNA	C	201316101999 12-MAR-14	783964 10290 13-MAR-14
161009807 11-MAR-14	3370 11-MAR-14	LEASE BILL 9600	VISHNU KUMAR AC NO 11024487096 SBI DARBHANGA	C	201316101999 12-MAR-14	783964 9600 13-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161009808 11-MAR-14	ECR/ADM/AT/55 11-MAR-14	AIR TICKET CASH IMPREST BILL OF SECY TO GM ECR HJP PERIOD FROM 04/02/2014 TO 11/03/2014 72987	SECY TO GM AC NO 465420100010012 BOI STN RD BR HAJIPUR	C	201316101998 11-MAR-14	783963 72987 12-MAR-14
161009809 12-MAR-14	11 11-MAR-14	CASH IMPREST BILL OF RAJBHASHA ADHIKARI ECR HJP PERIOD FOR THE MONTH OF MARCH 2014 2998	RAJBHASHA ADHIKARI AC 465421110000006 BANK OF INDIA HAJIPUR	C	201316102002 12-MAR-14	783963 2998 12-MAR-14
161009810 12-MAR-14	3278 05-MAR-14	LEASE BILL 43276	BACHU PRASAD AC NO 138610032990 DENA BANK KANKARBAG BR PATNA	C	201316102006 12-MAR-14	783964 43276 13-MAR-14
161009811 12-MAR-14	3235 05-MAR-14	LEASE BILL 9261	SURAJO DEVI AC 10173387451 STATE BANK OF INDIA KANKARBAGH PATNA	C	201316102006 12-MAR-14	783964 9261 13-MAR-14
161009812 12-MAR-14	05 09-MAR-14	VEHICLE BILL OF GANGOTRI TOUR &TRAVELS PERIOD FROM 01/02/2014 TO 28/02/2014 286050	MS GANGOTRI TOUR AND TRAVELS AC NO 1694 BOMBAY MERCANTILE CO OPERATIVE BANK LTD	C	201316102032 14-MAR-14	783968 286050 14-MAR-14
161009813 12-MAR-14	04 09-MAR-14	VEHICLE BILL OF GANGOTRI TOUR &TRAVELS PERIOD FROM 01/01/2014 TO 31/01/2014 329781	MS GANGOTRI TOUR AND TRAVELS AC NO 1694 BOMBAY MERCANTILE CO OPERATIVE BANK LTD	C	201316102032 14-MAR-14	783968 329781 14-MAR-14
161009814 12-MAR-14	03 09-MAR-14	VEHICLE BILL OF GANGOTRI TOUR &TRAVELS PERIOD FROM 01/12/2013 TO 31/12/2013 356100	MS GANGOTRI TOUR AND TRAVELS AC NO 1694 BOMBAY MERCANTILE CO OPERATIVE BANK LTD	C	201316102032 14-MAR-14	783968 356100 14-MAR-14
161009815 12-MAR-14	02 09-MAR-14	VEHICLE BILL OF GANGOTRI TOUR &TRAVELS PERIOD FROM 01/11/2013 TO 30/11/2013 330968	MS GANGOTRI TOUR AND TRAVELS AC NO 1694 BOMBAY MERCANTILE CO OPERATIVE BANK LTD	C	201316102032 14-MAR-14	783968 330968 14-MAR-14
161009816 12-MAR-14	01 09-MAR-14	VEHICLE BILL OF GANGOTRI TOUR &TRAVELS PERIOD FROM 01/10/2013 TO 31/10/2013 337933	MS GANGOTRI TOUR AND TRAVELS AC NO 1694 BOMBAY MERCANTILE CO OPERATIVE BANK LTD	C	201316102032 14-MAR-14	783968 337933 14-MAR-14
161009817 13-MAR-14	3200 04-MAR-14	LEASE 10290	ASHWANI KUMAR JHA ACNO 39810100001669 BOB PATNA	C	201316102019 13-MAR-14	783964 10290 13-MAR-14
161009818 13-MAR-14	3197 04-MAR-14	LEASE 6810	MITHILESH KUMAR THAKUR A C NO 10331755010 SBI PATNA	C	201316102019 13-MAR-14	783964 6810 13-MAR-14
161009819 13-MAR-14	3196 04-MAR-14	LEASE 4190	KUSUMI DEVI ACNO 20263654400 ALLAHABADBANK HJP	C	201316102019 13-MAR-14	783964 4190 13-MAR-14
161009820 13-MAR-14	3194 04-MAR-14	LEASE 6810	MRITUNJAY KUMAR ACNO 1828911675 CBI PATNA	C	201316102019 13-MAR-14	783964 6810 13-MAR-14
161009821 13-MAR-14	3193 04-MAR-14	LEASE 10290	MAYAPATI SRIVASTVA ACNO 537704734 INDIAN BANK PATNA	C	201316102019 13-MAR-14	783964 10290 13-MAR-14
161009822 13-MAR-14	3192 04-MAR-14	LEASE 10290	MANJU RANI AC NO 10129843690 SBI ANISABAD PATNA	C	201316102019 13-MAR-14	783964 10290 13-MAR-14

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161009823 13-MAR-14	3191 04-MAR-14	LEASE 13620	NATH SHARAN ROY ACNO 10129838272 SBI PATNA	C	201316102019 13-MAR-14	783964 13620 13-MAR-14
161009824 13-MAR-14	3190 04-MAR-14	LEASE 30870	KAUSHALYA DEVI ACNO 1680533479 CBI PATNA	C	201316102019 13-MAR-14	783964 30870 13-MAR-14
161009825 13-MAR-14	3189 04-MAR-14	LEASE 6810	SURESH PRASAD VERMA A C10839197067 SBI PATNA	C	201316102020 13-MAR-14	783964 6810 13-MAR-14
161009826 13-MAR-14	3188 04-MAR-14	LEASE 10290	CHANDRA BHUSHAN KUMAR SINHA ACNO 10796264407 SBI PATNA	C	201316102020 13-MAR-14	783964 10290 13-MAR-14
161009827 13-MAR-14	3187 04-MAR-14	LEASE 10290	SMT SHANTI DEVI ACNO 446010310000093 BANK OF INDIA PATNA	C	201316102020 13-MAR-14	783964 10290 13-MAR-14
161009828 13-MAR-14	3186 04-MAR-14	LEASE 10290	ADARSH KUMAR ACNO MSB10027616492 SBI PATNA	C	201316102020 13-MAR-14	783964 10290 13-MAR-14
161009829 13-MAR-14	3185 04-MAR-14	LEASE 3480	VIDYA DEVI ACNO 261201000000167 INDIAN OVERSEAS BANK HJP	C	201316102020 13-MAR-14	783964 3480 13-MAR-14
161009830 13-MAR-14	3270 04-MAR-14	LEASE 20000	URMILA DWIVEDI ACNO443710110003513 BOI PATNA	C	201316102020 13-MAR-14	783964 20000 13-MAR-14
161009831 13-MAR-14	3269 04-MAR-14	LEASE 10000	SUSHILA DEVI ACNO 912010019006069 AXIS BANK LTD PATNA	C	201316102020 13-MAR-14	783964 10000 13-MAR-14
161009832 13-MAR-14	3268 04-MAR-14	LEASE 10290	SUNITA ACNO 061601000860 ICICI BANK PATNA	C	201316102020 13-MAR-14	783964 10290 13-MAR-14
161009833 13-MAR-14	3266 04-MAR-14	LEASE 5350	MUKESH KUMAR ACNO 0380000110114560 PNB PATNA	C	201316102021 13-MAR-14	783964 5350 13-MAR-14
161009834 13-MAR-14	3265 04-MAR-14	LEASE 4190	URMILA DEVI ACNO 32351871584 SBI HJP	C	201316102021 13-MAR-14	783964 4190 13-MAR-14
161009835 13-MAR-14	3264 04-MAR-14	LEASE 10290	SMT RAMA PRASAD ACNO 3869000100013276 PNB PATNA	C	201316102021 13-MAR-14	783964 10290 13-MAR-14
161009836 13-MAR-14	3263 04-MAR-14	LEASE 16170	RAM NARESH SINGH ACNO 47170100000186 BOB DANAPUR PATNA	C	201316102021 13-MAR-14	783964 16170 13-MAR-14
161009837 13-MAR-14	3262 04-MAR-14	LEASE 10290	ANUPAMA KUMARI ACNO 1861000092553 HDFC BANK PATNA	C	201316102021 13-MAR-14	783964 10290 13-MAR-14
161009838 13-MAR-14	3258 04-MAR-14	LEASE 12760	SHASHI NANDAN PRASAD ACNO 12400100000833 BANK OF BARODA HJP	C	201316102021 13-MAR-14	783964 12760 13-MAR-14

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161009839 13-MAR-14	3257 04-MAR-14	LEASE 6810	SHIVAJEE ACNO 10129828402 SBI ANISHABAD PATNA	C	201316102021 13-MAR-14	783964 6810 13-MAR-14
161009840 13-MAR-14	3195 04-MAR-14	LEASE 6810	SANGITA MEHTA ACNO 40180100001854 BOB PATNA	C	201316102021 13-MAR-14	783964 6810 13-MAR-14
161009841 13-MAR-14	352776894 10-MAR-14	MOBILE BILL OF B K SINGH PROTOCCL OFFICR ECR NDLS PERIOD FROM 08/02/2014 TO 07/03/2014 3912	B K SINGH PROTOCOL OFFICER AC 600310110004184 BOI NEW DELHI	C	201316102025 13-MAR-14	783964 3912 13-MAR-14
161009842 13-MAR-14	2603164827 08-MAR-14	TELE PHONE BILL PERIOD FROM 01-02-14 TO 28-02-14 1202	B K SINGH PROTOCOL OFFICER AC 600310110004184 BOI NEW DELHI	C	201316102024 13-MAR-14	783964 1202 13-MAR-14
161009843 13-MAR-14	2603174349 08-MAR-14	TELE PHONE BILL PERIOD FROM 01-02-14 TO 28-02-14 202	B K SINGH PROTOCOL OFFICER AC 600310110004184 BOI NEW DELHI	C	201316102024 13-MAR-14	783964 202 13-MAR-14
161009844 13-MAR-14	13 11-MAR-14	VEHICLE BILL OF S N SINGH VEHICLE NO BR01PC/8637 PERIOD FROM 01/02/2014 TO 28/02/2014 24784	SHAMBHU NATH SINGH AC NO 11613842099 S B I HARAULI VAISHALI	C	201316102075 21-MAR-14	783979 24784 24-MAR-14
161009845 13-MAR-14	2027678923 08-MAR-14	TELE PHONE BILL PERIOD FROM 01-02-14 TO 28-02-14 202	B K SINGH PROTOCOL OFFICER AC 600310110004184 BOI NEW DELHI	C	201316102024 13-MAR-14	783964 202 13-MAR-14
161009846 13-MAR-14	10 06-MAR-14	VEHICLE BILL OF M K CHAUDHARY VEHICLE NO BR01PB 6564 PERIOD FROM 01/02/2014 TO 28/02/2014 25453	MITHILESHWAR KR CHAUDHARY AC NO 32461908827 S B I HAJIPUR	C	201316102075 21-MAR-14	783979 25453 24-MAR-14
161009847 13-MAR-14	11 15-JAN-14	VEHICLE BILL OF ASHOK KUMAR SINGH VEHICLE NO BR02P 8579 PERIOD FROM 01/12/2013 TO 31/12/2014 30071	ASHOK KUMAR SINGH AC NO 30427235800 S B I ARWAL	C	201316102075 21-MAR-14	783979 30071 24-MAR-14
161009848 13-MAR-14	10 06-MAR-14	VEHICLE BILL OF KIRAN JAISWAL VEHICLE NO BR31P 6564 PERIOD FROM 01/02/2014 TO 28/02/2014 26252	KIRAN JAISWAL AC NO 467110110001235 B O I STATION ROAD HAJIPUR	C	201316102075 21-MAR-14	783979 26252 24-MAR-14
161009849 13-MAR-14	10 07-MAR-14	VEHICLE BILL OF KIRAN JAISWAL VEHICLE NO BR31M 6564 PERIOD FROM 01/02/2014 TO 28/02/2014 21290	KIRAN JAISWAL AC NO 467110110001235 B O I STATION ROAD HAJIPUR	C	201316102075 21-MAR-14	783979 21290 24-MAR-14
161009850 13-MAR-14	NK/01/2014 11-MAR-14	VEHICLE BILL OF NAVIN KUMAR VEHICLE NO BR01 PE 0347 PERIOD FROM 01/01/2014 TO 28/02/2014 61582	NAVIN KUMAR AC NO 35910100004317 BANK OF BARODA BARH	C	201316102075 21-MAR-14	783979 61582 24-MAR-14
161009851 13-MAR-14	ECR/MEC/GEN/223/VEHICLE/CASH IMPREST 13-MAR-14	VEHICLE CASH IMPREST FOR NEW DELHI SECY TO CME ECR HJP PERIOD FROM 07/02/2014 TO 21/02/2014 48786	GENERAL CASH IMPREST OF DY CME PLANNING HJP AC NO 465420100010054 BOI STATION RD	C	201316102028 13-MAR-14	783964 48786 13-MAR-14
161009852 13-MAR-14	71/09/3 11-MAR-14	FUEL CASH IMPREST BILL OF VEHICLE NO-BR 31P/3770/ PERIOD FROM 08/02/2014 TO 06/03/2014 9979	ASC RPF STAFF OFFICER ECR HAJIPUR AC NO 465420100010022 BIO STATION ROAD BRANCH	C	201316102028 13-MAR-14	783964 9979 13-MAR-14

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161009853 13-MAR-14	E/ECR/DY/CPO/GAZ/IMPREST/05/PT I 13-MAR-14	CASH IMPREST BILL OF DY CPO GAZ ECR HJP PERIOD FROM 14/12/2013 TO 28/02/2014 1991	DY CPO GAZ A C NO 465420100010051 BOI STATION ROAD BRANCH HAJIPUR	C	201316102054 20-MAR-14	783977 1991 21-MAR-14
161009854 13-MAR-14	PO NO-18642/79 13-MAR-14	GROUP AWARD OF GM 59 TH RAILWAY WEEK 1100000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102154 28-MAR-14	784007 1100000 31-MAR-14
161009855 13-MAR-14	PO NO-19206/87 11-MAR-14	ENTERTAINMENT 5000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102042 19-MAR-14	783973 5000 19-MAR-14
161009856 13-MAR-14	PO NO-19206/90 12-MAR-14	MEETING FOR GM ECR HJP 20000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102042 19-MAR-14	783973 20000 19-MAR-14
161009857 13-MAR-14	PO NO-19206/89 11-MAR-14	PEN FLODER MEETING FOR GM ECR HJP 5600	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102042 19-MAR-14	783973 5600 19-MAR-14
161009858 13-MAR-14	PO NO-19206/88 11-MAR-14	WORKING LUNCH MEETING FOR GM ECR HJP 2520	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102042 19-MAR-14	783973 2520 19-MAR-14
161009859 13-MAR-14	PO NO-19726/7 13-MAR-14	ENTER TAX FOR SMM STORE GARHAR ECR 1398933	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201316102050 20-MAR-14	783978 1398933 21-MAR-14
161009860 13-MAR-14	01 20-JAN-14	VEHICLE BILL OF VIKRANT KUMAR VEHICLE NO BR01PB 5405 PERIOD FROM 26/08/2013 TO 31/12/2013 83563	VIKRANT KUMAR AC NO 20034407462 SBI DANAPUR CANTT PATNA	C	201316102031 13-MAR-14	783968 83563 14-MAR-14
161009861 13-MAR-14	3272 05-MAR-14	LEASE 27783	DINESH KUMAR SINHA ACNO 10963176656 SBI DANAPUR	C	201316102029 13-MAR-14	783968 27783 14-MAR-14
161009862 13-MAR-14	3271 05-MAR-14	LEASE 20580	BIRENDRA SINGH ACNO 030701509309 ICICI BANK PATNA	C	201316102029 13-MAR-14	783968 20580 14-MAR-14
161009863 13-MAR-14	3212 05-MAR-14	LEASE 20430	RAJNISH SINHA ACNO 10504334685 SBI PATNA	C	201316102029 13-MAR-14	783968 20430 14-MAR-14
161009864 13-MAR-14	3211 05-MAR-14	LEASE 6810	SAURABH KUMAR ACNO 0474010102369 UBI PATNA	C	201316102029 13-MAR-14	783968 6810 14-MAR-14
161009865 13-MAR-14	3210 05-MAR-14	LEASE 10290	NIRMALA KUMARI ACNO MSB30318858525 SBI PATNA	C	201316102029 13-MAR-14	783968 10290 14-MAR-14
161009866 13-MAR-14	3209 05-MAR-14	LEASE 10290	BASHISTHA NARAYAN CHAUDHRY ACNO 31541012657 SBI PATNA	C	201316102029 13-MAR-14	783968 10290 14-MAR-14
161009867 13-MAR-14	3208 05-MAR-14	LEASE 6810	SANJAY KUMAR ACNO 10514354191 SBI PATNA	C	201316102029 13-MAR-14	783968 6810 14-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161009868 13-MAR-14	3207 05-MAR-14	LEASE 10290	AJIT KUMAR SHARMA ACNO 02351000062875 HDFC BANK PATNA	C	201316102029 13-MAR-14	783968 10290 14-MAR-14
161009869 13-MAR-14	3206 05-MAR-14	LEASE 10290	BINOD KUMAR ACNO 20040372085 SBI PATNA	C	201316102030 13-MAR-14	783968 10290 14-MAR-14
161009870 13-MAR-14	3205 05-MAR-14	LEASE 34050	AMRENDRA KUMAR AC NO 300202010920344 UNION BANK PATNA	C	201316102030 13-MAR-14	783968 34050 14-MAR-14
161009871 13-MAR-14	3203 05-MAR-14	LEASE 20580	RANJU KUMARI ACNO 30021779601 SBI PATNA	C	201316102030 13-MAR-14	783968 20580 14-MAR-14
161009872 13-MAR-14	3202 05-MAR-14	LEASE 13620	ABHIMANYU KUMAR ACNO 0357101023132 CANRABANK PATNA	C	201316102030 13-MAR-14	783968 13620 14-MAR-14
161009873 13-MAR-14	3201 05-MAR-14	LEASE 6810	BRAJ DEO RAY ACNO 465410110007182 BOI HJP	C	201316102030 13-MAR-14	783968 6810 14-MAR-14
161009874 14-MAR-14	ECR/HRD/RRC/CASHIMPREST/PT-II 12-MAR-14	CASH IMPREST BILL OF DY CPO RRC ECR HJP PERIOD FROM 13/02/2014 TO 12/03/2014 9879	DY CPO RECTT A C NO 465420110000006 BANK OF INDIA HAJIPUR	C	201316102054 20-MAR-14	783977 9879 21-MAR-14
161009875 14-MAR-14	ECR/OPT/STAFF CAR 5573 /500 10-MAR-14	FUEL CASH IMPREST BILL OF VEHICLE NO BR 31-5573 COM ECR HJP PERIOD FROM 03/02/2014 TO 24/02/2014 13360	COM VEHICLE NO BR 31 E 5573	C	201316102034 14-MAR-14	783969 13360 14-MAR-14
161009876 14-MAR-14	ECR/S&T/FUEL IMP/430 13-MAR-14	FUEL CASH IMPREST BILL FOR VEHICLE NO-BR-1J-1195, S&T ECR, HJP.PERIOD FROM 19/02/2014 TO 10/03/2014 5998	ASTE TELE FUEL CASH IMPREST A C NO 465420100010018 B O I STATION ROAD BRANCH H	C	201316102033 14-MAR-14	783968 5998 14-MAR-14
161009877 14-MAR-14	ECR/OPT/GDS/IMP/511/12/12 13-MAR-14	CASH IMPREST BILL OF CFTM ECR HJP PERIOD FROM 15/01/2014 TO 10/02/2014 4000	CASH IMPREST FOR CFTM ECR HJP AC NO 467120110000033 BOI STSTION ROAD BRANCH HAJI	C	201316102033 14-MAR-14	783968 4000 14-MAR-14
161009878 14-MAR-14	PO NO-19206/92 10-MAR-14	SKIKRISHNA MEMORIAL HALL ON 11/04/2014 FOR ORGANISING RAILWAY WEEK AWARD 2014 17000	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	R		
161009878 14-MAR-14	PO NO-19206/92 10-MAR-14	SKIKRISHNA MEMORIAL HALL ON 11/04/2014 FOR ORGANISING RAILWAY WEEK AWARD 2014 67298	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	R		
161009879 14-MAR-14	PO NO-20643/6 07-MAR-14	GROUP AWARD 390000	CSTE ECR HJP AC NO 465420100010003 BOI STATION ROAD BRANCH HAJIPUR	C	201316102158 28-MAR-14	784005 390000 31-MAR-14
161009880 14-MAR-14	PO NO-2407/37 13-MAR-14	BHARTI AIR TEL PATNA 8076	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102036 19-MAR-14	783972 8076 19-MAR-14
161009881 14-MAR-14	P O NO-20272/66 13-MAR-14	PAY ORDER FOR ENTRY TAX 7140214	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	R		

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161009882 19-MAR-14	3292 05-MAR-14	LEASE 10290	PANKAJ KUMAR AC NO 1843087191 CENTRAL BANK OF INDIA PATNA	C	201316102039 19-MAR-14	783972 10290 19-MAR-14
161009883 19-MAR-14	3240 05-MAR-14	LEASE 9900	RAM SAKAL PRASAD AC 30032248704 SBI J C ROAD PATNA	C	201316102039 19-MAR-14	783972 9900 19-MAR-14
161009884 19-MAR-14	PO NO-18387/39 12-MAR-14	MEETING ON 12/03/2014 TO 13/03/2014 MEDICAL ECR HJP 3795	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102099 25-MAR-14	783983 3795 25-MAR-14
161009885 19-MAR-14	3239 05-MAR-14	LEASE 10290	KAUSHAL KUMAR SHARMA ACNO 10514384137 SBI PATNA	C	201316102039 19-MAR-14	783972 10290 19-MAR-14
161009886 19-MAR-14	3293 05-MAR-14	LEASE 10000	SATYA PRAKASH SINGH AC NO 020019182627 SBI MAIN ROAD RANCHI	C	201316102039 19-MAR-14	783972 10000 19-MAR-14
161009887 19-MAR-14	PO NO-18387/37 12-MAR-14	BHARTI AIR TEL LTD PATNA 8076	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102098 25-MAR-14	783982 8076 25-MAR-14
161009888 19-MAR-14	3238 05-MAR-14	LEASE 13620	ASHWANI KUMAR SINGH ACNO442310110005591 BOI KANKARBAG PATNA	C	201316102039 19-MAR-14	783972 13620 19-MAR-14
161009889 19-MAR-14	3237 05-MAR-14	LEASE 3910	BISHWA MOHAN KUMAR AC NO 2921000100026865 PNB R K AVENUE KADAM KUAN PATNA	C	201316102039 19-MAR-14	783972 3910 19-MAR-14
161009890 19-MAR-14	3236 05-MAR-14	LEASE 5950	SRI MANI DEVI AC NO 24600100004582 BOB GULJARBAGH PATNA	C	201316102039 19-MAR-14	783972 5950 19-MAR-14
161009891 19-MAR-14	ECR/HRD/SPO/RECTT/CASH IMPREST /10 13-MAR-14	CASH IMPREST BILL OF SPO RECTT ECR HJP PERIOD FROM 09/01/2014 TO 13/03/2014 2500	S P O RECTT ECR HAJIPUR AC NO 467120110000011 BOI STAT RD HAJIPUR	C	201316102153 28-MAR-14	784005 2500 31-MAR-14
161009892 19-MAR-14	3055 05-MAR-14	LEASE 52891	ANIL KUMAR ACNO 30035421084 SBI PATNA	C	201316102039 19-MAR-14	783972 52891 19-MAR-14
161009893 19-MAR-14	3295 05-MAR-14	LEASE 6810	PREM LATA AC NO 911010005821187 AXIS BANK LTD PATNA	C	201316102040 19-MAR-14	783972 6810 19-MAR-14
161009894 19-MAR-14	3296 05-MAR-14	LEASE 6810	ANJALI SINHA AC NO 040401003531 ICICI BANK SUMITRA SADAN PATNA	C	201316102040 19-MAR-14	783972 6810 19-MAR-14
161009895 19-MAR-14	3234 05-MAR-14	LEASE 10290	DEEPAK KUMAR MUKHERJEE AC NO 10298590027 SBI AGAM KUAN PATNA	C	201316102040 19-MAR-14	783972 10290 19-MAR-14
161009896 19-MAR-14	3233 05-MAR-14	LEASE 51450	RAMBHA MISHRA AC 1499000120249623 PNB KANKARBAGH PATNA	C	201316102040 19-MAR-14	783972 51450 19-MAR-14
161009897 19-MAR-14	3297 05-MAR-14	LEASE 6810	MADAN MOHAN JHA AC NO 041810011010727 ANDHRA BANK PATNA	C	201316102040 19-MAR-14	783972 6810 19-MAR-14

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161009898 19-MAR-14	3232 05-MAR-14	LEASE 6380	KAILASIA DEVI AC NO 12400100007397 B O B HAJIPUR	C	201316102040 19-MAR-14	783972 6380 19-MAR-14
161009899 19-MAR-14	3231 05-MAR-14	LEASE 10290	BIMAL KISHOR SHARMA AC NO 1499000100105677 PUNJAB NATIONAL BANK KANKARBAGH PATNA	C	201316102040 19-MAR-14	783972 10290 19-MAR-14
161009900 19-MAR-14	3298 05-MAR-14	LEASE 10290	ZAHIRUDDIN AKHTAR AC NO 30242895956 SBI MAHENDRU BR PATNA	C	201316102040 19-MAR-14	783972 10290 19-MAR-14
161009901 19-MAR-14	3299 05-MAR-14	LEASE 10290	VINAY KRISHNA AC NO 10223840283 S B I S K NAGAR PATNA	C	201316102041 19-MAR-14	783972 10290 19-MAR-14
161009902 19-MAR-14	3230 05-MAR-14	LEASE 20430	BASANTI DEVI ACNO 579010310000041 BOI PATNA	C	201316102041 19-MAR-14	783972 20430 19-MAR-14
161009903 19-MAR-14	3229 05-MAR-14	LEASE 17640	SARMESH DEVI ACNO 446010110006506 BOI PATNA	C	201316102041 19-MAR-14	783972 17640 19-MAR-14
161009904 19-MAR-14	3300 05-MAR-14	LEASE 10290	RAJ KISHORE MISHRA ACNO 1499000100145611 PNB PATNA	C	201316102041 19-MAR-14	783972 10290 19-MAR-14
161009905 19-MAR-14	559 10-MAR-14	LAW BILL 7560	AMARESH KUMAR SINGH AC NO 1413010017043 UBI BAR COUNCIL BR PATNA	C	201316102043 19-MAR-14	783974 7560 20-MAR-14
161009906 19-MAR-14	561 10-MAR-14	LAW BILL 1150	AMARESH KUMAR SINGH AC NO 1413010017043 UBI BAR COUNCIL BR PATNA	C	201316102043 19-MAR-14	783974 1150 20-MAR-14
161009907 19-MAR-14	560 10-MAR-14	LAW BILL 840	ASHOK KUMAR JHA AC NO 10223790079 SBI S K NAGAR PATNA	C	201316102043 19-MAR-14	783974 840 20-MAR-14
161009908 19-MAR-14	558 10-MAR-14	LAW BILL 2860	PRADIP KUMAR TIWARI AC NO 20040766921 SBI CHAUTTA BR PATNA	C	201316102043 19-MAR-14	783974 2860 20-MAR-14
161009909 19-MAR-14	556 10-MAR-14	LAW BILL 5400	PRADIP KUMAR TIWARI AC NO 20040766921 SBI CHAUTTA BR PATNA	C	201316102043 19-MAR-14	783974 5400 20-MAR-14
161009910 19-MAR-14	557 10-MAR-14	LAW BILL 720	C M PD SINGH AC NO 20965366038 ALLAHABAD BANK A K NAGAR PATNA	C	201316102043 19-MAR-14	783974 720 20-MAR-14
161009911 19-MAR-14	554 10-MAR-14	LAW BILL 1650	OM PRAKASH MISHRA AC NO 1413010010642 UNITED BANK OF INDIA BAR COUNCIL PATNA	C	201316102043 19-MAR-14	783974 1650 20-MAR-14
161009912 19-MAR-14	553 10-MAR-14	LAW BILL 14310	RAVINDRA GRIYAGHEY AC NO 141301009491 UNITED BANK OF INDIA BAR COUNCIL BRANCH PA	C	201316102043 19-MAR-14	783974 14310 20-MAR-14
161009913 19-MAR-14	555 10-MAR-14	LAW BILL 1880	RAVINDRA GRIYAGHEY AC NO 141301009491 UNITED BANK OF INDIA BAR COUNCIL BRANCH PA	C	201316102043 19-MAR-14	783974 1880 20-MAR-14

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161009914 19-MAR-14	562 11-MAR-14	LAW BILL 18000	R K KHANNA AC NO 02070100014113 UCO BANK S C COMPOUND NEW DELHI	C	201316102043 19-MAR-14	783974 18000 20-MAR-14
161009915 19-MAR-14	3350 11-MAR-14	LEASE BILL 16200	CHINTA MANI DEVI A C NO 10173350395 SBI PATNA	C	201316102049 20-MAR-14	783977 16200 21-MAR-14
161009916 19-MAR-14	3352 11-MAR-14	LEASE BILL 12000	KAMESHWAR SINGH A C NO 0324040100000001 J AND K BANK PATNA	C	201316102049 20-MAR-14	783977 12000 21-MAR-14
161009917 19-MAR-14	3351 11-MAR-14	LEASE BILL 11600	SWATI SINHA A C 625901518060 ICICI BANK EXHBN.ROAD PATNA	C	201316102049 20-MAR-14	783977 11600 21-MAR-14
161009918 19-MAR-14	3353 11-MAR-14	LEASE BILL 11500	BIRENDRA KUMAR A C NO 04771000044506 HDFC BANK PATNA	C	201316102049 20-MAR-14	783977 11500 21-MAR-14
161009919 19-MAR-14	3351 11-MAR-14	LEASE BILL 11560	MEERA SINHA A C NO 2910000100041813 PNB PATNA	C	201316102049 20-MAR-14	783977 11560 21-MAR-14
161009920 19-MAR-14	3355 11-MAR-14	LEASE BILL 11570	SWARNALATA DEVI A C NO 05080100013446 UCO BANK PATNA	C	201316102049 20-MAR-14	783977 11570 21-MAR-14
161009921 19-MAR-14	3358 11-MAR-14	LEASE BILL 32625	SUDHIR CHANDRA THAKUR A C NO 02351000036576 HDFC BANK LTD PATNA	C	201316102056 20-MAR-14	783977 32625 21-MAR-14
161009922 19-MAR-14	3348 11-MAR-14	LEASE BILL 11220	SHAILENDRA KUMAR A C NO 10076876292 SBI PATNA	C	201316102049 20-MAR-14	783977 11220 21-MAR-14
161009923 19-MAR-14	3347 11-MAR-14	LEASE BILL 11220	SHAILENDRA KUMAR A C NO 10076876292 SBI PATNA	C	201316102049 20-MAR-14	783977 11220 21-MAR-14
161009924 19-MAR-14	3349 11-MAR-14	LEASE BILL 11220	SHAILENDRA KUMAR A C NO 10076876292 SBI PATNA	C	201316102049 20-MAR-14	783977 11220 21-MAR-14
161009925 19-MAR-14	3356 11-MAR-14	LEASE BILL 37325	JAY PRAKASH A C NO 00000001865611985 CBI PATNAA	C	201316102056 20-MAR-14	783977 37325 21-MAR-14
161009926 20-MAR-14	127074740 07-MAR-14	TPBILL 520	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102044 20-MAR-14	783977 520 21-MAR-14
161009927 20-MAR-14	127078101 07-MAR-14	TPBILL 419	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102044 20-MAR-14	783977 419 21-MAR-14
161009928 20-MAR-14	127075163 07-MAR-14	TPBILL 1062	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102044 20-MAR-14	783977 1062 21-MAR-14
161009929 20-MAR-14	127075993 07-MAR-14	TPBILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102044 20-MAR-14	783977 405 21-MAR-14

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161009930 20-MAR-14	127074971 07-MAR-14	TPBILL 488	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102044 20-MAR-14	783977 488 21-MAR-14
161009931 20-MAR-14	127077871 07-MAR-14	TPBILL 412	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102044 20-MAR-14	783977 412 21-MAR-14
161009932 20-MAR-14	127077908 07-MAR-14	TPBILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102044 20-MAR-14	783977 405 21-MAR-14
161009933 20-MAR-14	127074496 07-MAR-14	TPBILL 380	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102044 20-MAR-14	783977 380 21-MAR-14
161009934 20-MAR-14	127074847 07-MAR-14	TPBILL 2415	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102045 20-MAR-14	783977 2415 21-MAR-14
161009935 20-MAR-14	127078509 07-MAR-14	TPBILL 520	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102045 20-MAR-14	783977 520 21-MAR-14
161009936 20-MAR-14	127075007 07-MAR-14	TPBILL 617	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102045 20-MAR-14	783977 617 21-MAR-14
161009937 20-MAR-14	127077929 07-MAR-14	TPBILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102045 20-MAR-14	783977 315 21-MAR-14
161009938 20-MAR-14	127075858 07-MAR-14	TPBILL 377	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102045 20-MAR-14	783977 377 21-MAR-14
161009939 20-MAR-14	127074320 07-MAR-14	TPBILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102045 20-MAR-14	783977 314 21-MAR-14
161009940 20-MAR-14	127074145 07-MAR-14	TPBILL 530	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102045 20-MAR-14	783977 530 21-MAR-14
161009941 20-MAR-14	127074841 07-MAR-14	TPBILL 476	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102045 20-MAR-14	783977 476 21-MAR-14
161009942 20-MAR-14	127048367 07-MAR-14	TPBILL 620	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102046 20-MAR-14	783977 620 21-MAR-14
161009943 20-MAR-14	127048657 07-MAR-14	TPBILL 157	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102046 20-MAR-14	783977 157 21-MAR-14
161009944 20-MAR-14	127078444 07-MAR-14	TPBILL 502	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102046 20-MAR-14	783977 502 21-MAR-14
161009945 20-MAR-14	127074989 07-MAR-14	TPBILL 2349	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102046 20-MAR-14	783977 2349 21-MAR-14

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161009946 20-MAR-14	127051675 07-MAR-14	TPBILL 223	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102046 20-MAR-14	783977 223 21-MAR-14
161009947 20-MAR-14	127078041 07-MAR-14	TPBILL 2108	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102046 20-MAR-14	783977 2108 21-MAR-14
161009948 20-MAR-14	127052667 07-MAR-14	TPBILL 387	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102046 20-MAR-14	783977 387 21-MAR-14
161009949 20-MAR-14	127073311 07-MAR-14	TPBILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102046 20-MAR-14	783977 314 21-MAR-14
161009950 20-MAR-14	127074161 07-MAR-14	TPBILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102047 20-MAR-14	783977 315 21-MAR-14
161009951 20-MAR-14	127074164 07-MAR-14	TPBILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102047 20-MAR-14	783977 315 21-MAR-14
161009952 20-MAR-14	127074839 07-MAR-14	TPBILL 1181	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102047 20-MAR-14	783977 1181 21-MAR-14
161009953 20-MAR-14	127078772 07-MAR-14	TPBILL 4127	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102047 20-MAR-14	783977 4127 21-MAR-14
161009954 20-MAR-14	127078802 07-MAR-14	TPBILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102047 20-MAR-14	783977 315 21-MAR-14
161009955 20-MAR-14	127074297 07-MAR-14	TPBILL 355	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102047 20-MAR-14	783977 355 21-MAR-14
161009956 20-MAR-14	127075008 07-MAR-14	TPBILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102047 20-MAR-14	783977 314 21-MAR-14
161009957 20-MAR-14	127078244 07-MAR-14	TPBILL 435	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102047 20-MAR-14	783977 435 21-MAR-14
161009958 20-MAR-14	127078357 07-MAR-14	TPBILL 459	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102048 20-MAR-14	783977 459 21-MAR-14
161009959 20-MAR-14	127078857 07-MAR-14	TPBILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102048 20-MAR-14	783977 314 21-MAR-14
161009960 20-MAR-14	127078237 07-MAR-14	TPBILL 524	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102048 20-MAR-14	783977 524 21-MAR-14
161009961 20-MAR-14	127074189 07-MAR-14	TPBILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102048 20-MAR-14	783977 314 21-MAR-14

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161009962 20-MAR-14	127074600 07-MAR-14	TPBILL 542	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102048 20-MAR-14	783977 542 21-MAR-14
161009963 20-MAR-14	127074937 07-MAR-14	TPBILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102048 20-MAR-14	783977 315 21-MAR-14
161009964 20-MAR-14	128151704 07-MAR-14	TPBILL 269	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102048 20-MAR-14	783977 269 21-MAR-14
161009965 20-MAR-14	128152855 07-MAR-14	TPBILL 989	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102048 20-MAR-14	783977 989 21-MAR-14
161009966 20-MAR-14	DY FA&CAO/S&W/CASH IMPREST/18 14-MAR-14	CASH IMPREST BILL OF DY FA &CAO S&W/ECR HJP/PERIOD FROM 03/03/2014 TO 14/03/2014 3992	GENERAL CASH IMP OF DY FA AND CAO S AND W ECR HJP	C	201316102051 20-MAR-14	783976 3992 20-MAR-14
161009967 20-MAR-14	ECR/ADM/PROTOCOLIMPREST/NDLS/12 19-MAR-14	CASH IMPREST BILL OF PROTOCOL OFFICER ECR NDLS PERIOD FROM 01/01/2014 TO 31/03/2014 4986	B K SINGH PROTOCOL OFFICER AC 600310110004184 BOI NEW DELHI	C	201316102052 20-MAR-14	783974 4986 20-MAR-14
161009968 20-MAR-14	128161071 07-MAR-14	TELEPHONE BILL 2020	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102060 21-MAR-14	783977 2020 21-MAR-14
161009969 20-MAR-14	128155098 07-MAR-14	TELEPHONE BILL 268	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102060 21-MAR-14	783977 268 21-MAR-14
161009970 20-MAR-14	128150981 07-MAR-14	TELEPHONE BILL 203	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102060 21-MAR-14	783977 203 21-MAR-14
161009971 20-MAR-14	128147075 07-MAR-14	TELEPHONE BILL 906	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102060 21-MAR-14	783977 906 21-MAR-14
161009972 20-MAR-14	127679983 07-MAR-14	TELEPHONE BILL 315	A O CASH BSNL CHAPRA AC NO 0097002101001768 PNB HATHUWA MARKET CHAPRA	C	201316102060 21-MAR-14	783977 315 21-MAR-14
161009973 20-MAR-14	285527377 04-NOV-13	TELEPHONE BILL 306	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102060 21-MAR-14	783977 306 21-MAR-14
161009974 20-MAR-14	128147557 07-MAR-14	TELEPHONE BILL 647	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102060 21-MAR-14	783977 647 21-MAR-14
161009975 20-MAR-14	305373678 04-MAR-14	TELEPHONE BILL 202	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102060 21-MAR-14	783977 202 21-MAR-14
161009976 20-MAR-14	128148396 07-MAR-14	TELEPHONE BILL 364	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102060 21-MAR-14	783977 364 21-MAR-14

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161009977 20-MAR-14	128150125 07-MAR-14	TELEPHONE BILL 989	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102060 21-MAR-14	783977 989 21-MAR-14
161009978 20-MAR-14	127076323 07-MAR-14	TELEPHONE BILL 404	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102061 21-MAR-14	783977 404 21-MAR-14
161009979 20-MAR-14	127051489 07-MAR-14	TELEPHONE BILL 512	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102061 21-MAR-14	783977 512 21-MAR-14
161009980 20-MAR-14	127052026 07-MAR-14	TELEPHONE BILL 337	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102061 21-MAR-14	783977 337 21-MAR-14
161009981 20-MAR-14	127075046 07-MAR-14	TELEPHONE BILL 508	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102061 21-MAR-14	783977 508 21-MAR-14
161009982 20-MAR-14	127078869 07-MAR-14	TELEPHONE BILL 754	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102061 21-MAR-14	783977 754 21-MAR-14
161009983 20-MAR-14	127078063 07-MAR-14	TELEPHONE BILL 404	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102061 21-MAR-14	783977 404 21-MAR-14
161009984 20-MAR-14	127078147 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102061 21-MAR-14	783977 315 21-MAR-14
161009985 20-MAR-14	127051613 07-MAR-14	TELEPHONE BILL 202	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102061 21-MAR-14	783977 202 21-MAR-14
161009986 20-MAR-14	127077956 07-MAR-14	TELEPHONE BILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102062 21-MAR-14	783977 405 21-MAR-14
161009987 20-MAR-14	127078099 07-MAR-14	TELEPHONE BILL 1335	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102062 21-MAR-14	783977 1335 21-MAR-14
161009988 20-MAR-14	127078064 07-MAR-14	TELEPHONE BILL 514	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102062 21-MAR-14	783977 514 21-MAR-14
161009989 20-MAR-14	127078113 07-MAR-14	TELEPHONE BILL 427	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102062 21-MAR-14	783977 427 21-MAR-14
161009990 20-MAR-14	127077735 07-MAR-14	TELEPHONE BILL 374	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102062 21-MAR-14	783977 374 21-MAR-14
161009991 20-MAR-14	127074760 07-MAR-14	TELEPHONE BILL 676	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102062 21-MAR-14	783977 676 21-MAR-14
161009992 20-MAR-14	127051662 07-MAR-14	TELEPHONE BILL 752	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102062 21-MAR-14	783977 752 21-MAR-14

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161009993 20-MAR-14	128147067 07-MAR-14	TELEPHONE BILL 202	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102063 21-MAR-14	783977 202 21-MAR-14
161009994 20-MAR-14	128161883 07-MAR-14	TELEPHONE BILL 1260	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102063 21-MAR-14	783977 1260 21-MAR-14
161009995 20-MAR-14	128146933 07-MAR-14	TELEPHONE BILL 839	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102063 21-MAR-14	783977 839 21-MAR-14
161009996 20-MAR-14	305501118 04-MAR-14	TELEPHONE BILL 216	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102063 21-MAR-14	783977 216 21-MAR-14
161009997 20-MAR-14	305512183 04-MAR-14	TELEPHONE BILL 202	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102063 21-MAR-14	783977 202 21-MAR-14
161009998 20-MAR-14	128097236 07-MAR-14	TELEPHONE BILL 576	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102063 21-MAR-14	783977 576 21-MAR-14
161009999 20-MAR-14	128152193 07-MAR-14	TELEPHONE BILL 1940	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102063 21-MAR-14	783977 1940 21-MAR-14
161010000 20-MAR-14	128161640 07-MAR-14	TELEPHONE BILL 872	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102063 21-MAR-14	783977 872 21-MAR-14
161010001 20-MAR-14	128147219 07-MAR-14	TELEPHONE BILL 213	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102063 21-MAR-14	783977 213 21-MAR-14
161010002 20-MAR-14	128111032 07-MAR-14	TELEPHONE BILL 347	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102063 21-MAR-14	783977 347 21-MAR-14
161010003 20-MAR-14	127051680 07-MAR-14	TELEPHONE BILL 1285	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102064 21-MAR-14	783977 1285 21-MAR-14
161010004 20-MAR-14	127075098 07-MAR-14	TELEPHONE BILL 404	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102064 21-MAR-14	783977 404 21-MAR-14
161010005 20-MAR-14	127078834 07-MAR-14	TELEPHONE BILL 482	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102064 21-MAR-14	783977 482 21-MAR-14
161010006 20-MAR-14	127075206 07-MAR-14	TELEPHONE BILL 404	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102064 21-MAR-14	783977 404 21-MAR-14
161010007 20-MAR-14	127075045 07-MAR-14	TELEPHONE BILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102064 21-MAR-14	783977 405 21-MAR-14
161010008 20-MAR-14	127078042 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102064 21-MAR-14	783977 315 21-MAR-14

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161010009 20-MAR-14	127075168 07-MAR-14	TELEPHONE BILL 808	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102064 21-MAR-14	783977 808 21-MAR-14
161010010 20-MAR-14	127074089 07-MAR-14	TELEPHONE BILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102064 21-MAR-14	783977 314 21-MAR-14
161010011 20-MAR-14	127074007 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102064 21-MAR-14	783977 315 21-MAR-14
161010012 20-MAR-14	127075835 07-MAR-14	TELEPHONE BILL 464	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102065 21-MAR-14	783977 464 21-MAR-14
161010013 20-MAR-14	127078261 07-MAR-14	TELEPHONE BILL 502	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102065 21-MAR-14	783977 502 21-MAR-14
161010014 20-MAR-14	127074763 07-MAR-14	TELEPHONE BILL 7526	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102065 21-MAR-14	783977 7526 21-MAR-14
161010015 20-MAR-14	127076336 07-MAR-14	TELEPHONE BILL 1707	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102065 21-MAR-14	783977 1707 21-MAR-14
161010016 20-MAR-14	127078317 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102065 21-MAR-14	783977 315 21-MAR-14
161010017 20-MAR-14	127074725 07-MAR-14	TELEPHONE BILL 3304	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102065 21-MAR-14	783977 3304 21-MAR-14
161010018 20-MAR-14	127076001 07-MAR-14	TELEPHONE BILL 7705	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102065 21-MAR-14	783977 7705 21-MAR-14
161010019 20-MAR-14	127075421 07-MAR-14	TELEPHONE BILL 3017	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102065 21-MAR-14	783977 3017 21-MAR-14
161010020 20-MAR-14	127074020 07-MAR-14	TELEPHONE BILL 1522	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102065 21-MAR-14	783977 1522 21-MAR-14
161010021 20-MAR-14	127051550 07-MAR-14	TELEPHONE BILL 1075	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102066 21-MAR-14	783977 1075 21-MAR-14
161010022 20-MAR-14	127078548 07-MAR-14	TELEPHONE BILL 404	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102066 21-MAR-14	783977 404 21-MAR-14
161010023 20-MAR-14	127074439 07-MAR-14	TELEPHONE BILL 535	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102066 21-MAR-14	783977 535 21-MAR-14
161010024 20-MAR-14	127075080 07-MAR-14	TELEPHONE BILL 1144	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102066 21-MAR-14	783977 1144 21-MAR-14

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161010025 20-MAR-14	127050446 07-MAR-14	TELEPHONE BILL 158	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102066 21-MAR-14	783977 158 21-MAR-14
161010026 20-MAR-14	3357 11-MAR-14	LEASE 229116	PATNA POLSON PVT LTD ACNO912020040096748 AXIS BANK LTD PATNA	C	201316102055 20-MAR-14	783977 229116 21-MAR-14
161010027 20-MAR-14	127050385 07-MAR-14	TELEPHONE BILL 310	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102066 21-MAR-14	783977 310 21-MAR-14
161010028 20-MAR-14	127049478 07-MAR-14	TELEPHONE BILL 1278	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102066 21-MAR-14	783977 1278 21-MAR-14
161010029 20-MAR-14	127047774 07-MAR-14	TELEPHONE BILL 1329	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102066 21-MAR-14	783977 1329 21-MAR-14
161010030 20-MAR-14	127073240 07-MAR-14	TELEPHONE BILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102066 21-MAR-14	783977 314 21-MAR-14
161010031 20-MAR-14	127075051 07-MAR-14	TELEPHONE BILL 1061	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102067 21-MAR-14	783977 1061 21-MAR-14
161010032 20-MAR-14	127074951 07-MAR-14	TELEPHONE BILL 530	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102067 21-MAR-14	783977 530 21-MAR-14
161010033 20-MAR-14	127050542 07-MAR-14	TELEPHONE BILL 1067	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102067 21-MAR-14	783977 1067 21-MAR-14
161010034 20-MAR-14	127051079 07-MAR-14	TELEPHONE BILL 1086	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102067 21-MAR-14	783977 1086 21-MAR-14
161010035 20-MAR-14	127078588 07-MAR-14	TELEPHONE BILL 404	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102067 21-MAR-14	783977 404 21-MAR-14
161010036 20-MAR-14	127077808 07-MAR-14	TELEPHONE BILL 418	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102067 21-MAR-14	783977 418 21-MAR-14
161010037 20-MAR-14	127074910 07-MAR-14	TELEPHONE BILL 463	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102067 21-MAR-14	783977 463 21-MAR-14
161010038 20-MAR-14	127078750 07-MAR-14	TELEPHONE BILL 441	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102067 21-MAR-14	783977 441 21-MAR-14
161010039 20-MAR-14	127074337 07-MAR-14	TELEPHONE BILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102067 21-MAR-14	783977 314 21-MAR-14
161010040 20-MAR-14	127074882 07-MAR-14	TELEPHONE BILL 832	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102068 21-MAR-14	783977 832 21-MAR-14

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161010041 20-MAR-14	127074853 07-MAR-14	TELEPHONE BILL 320	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102068 21-MAR-14	783977 320 21-MAR-14
161010042 20-MAR-14	127051639 07-MAR-14	TELEPHONE BILL 1124	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102068 21-MAR-14	783977 1124 21-MAR-14
161010043 20-MAR-14	127077905 07-MAR-14	TELEPHONE BILL 1208	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102068 21-MAR-14	783977 1208 21-MAR-14
161010044 20-MAR-14	127052593 07-MAR-14	TELEPHONE BILL 1027	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102068 21-MAR-14	783977 1027 21-MAR-14
161010045 20-MAR-14	127078873 07-MAR-14	TELEPHONE BILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102068 21-MAR-14	783977 405 21-MAR-14
161010046 20-MAR-14	127075219 07-MAR-14	TELEPHONE BILL 404	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102068 21-MAR-14	783977 404 21-MAR-14
161010047 20-MAR-14	127074482 07-MAR-14	TELEPHONE BILL 793	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102068 21-MAR-14	783977 793 21-MAR-14
161010048 20-MAR-14	127075906 07-MAR-14	TELEPHONE BILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102068 21-MAR-14	783977 314 21-MAR-14
161010049 20-MAR-14	127052774 07-MAR-14	TELEPHONE BILL 1208	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102069 21-MAR-14	783977 1208 21-MAR-14
161010050 20-MAR-14	127052765 07-MAR-14	TELEPHONE BILL 989	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102069 21-MAR-14	783977 989 21-MAR-14
161010051 20-MAR-14	127052019 07-MAR-14	TELEPHONE BILL 1496	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102069 21-MAR-14	783977 1496 21-MAR-14
161010052 20-MAR-14	127074210 07-MAR-14	TELEPHONE BILL 615	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102069 21-MAR-14	783977 615 21-MAR-14
161010053 20-MAR-14	PO NO-20402/71 20-MAR-14	BHARIT AIRTEL LTD PATNA 8076	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102098 25-MAR-14	783982 8076 25-MAR-14
161010054 20-MAR-14	PO NO-17267/32 14-MAR-14	ENTERTAINMENT 5000	SENIOR DIVISIONAL CASHIER /ECR/DANAPUR	C	201316102099 25-MAR-14	869083 5000 25-MAR-14
161010055 20-MAR-14	PO NO-17267/34 15-MAR-14	GROUP AWARD FOR MEDICAL ECR PATNA 97000	SENIOR DIVISIONAL CASHIER /ECR/DANAPUR	C	201316102157 28-MAR-14	869088 97000 31-MAR-14
161010056 20-MAR-14	PO NO-20272/67 19-MAR-14	BHARIT AIRTEL LTD PATNA 16152	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102098 25-MAR-14	783982 16152 25-MAR-14

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161010057 20-MAR-14	PO NO-20643/7 13-MAR-14	SD OF CGC CONVERSE TEC PVT LTD FOR S&T ECR HJP		6		
161010058 20-MAR-14	ECR/CRM/PRS/UTS/CASH IMPREST/001/06 14-MAR-14	CASH IMPREST BILL OF SCM UTS ECR PATNA PERIOD FROM 14/03/2014 TO 14/03/2014 1500	SCM UTS	C	201316102126 26-MAR-14	783991 1500 27-MAR-14
161010059 20-MAR-14	ECR/MED/IMP/CH./PATNA 10-MAR-14	CASH IMPREST BILL OF MEDICAL DIRECTOR CENTRAL HOSPITAL ECR PATNA PERIOD FROM 20/11/2013 TO 21/12/2013 99826	MEDICAL DIRECTOR CENTRAL HOSPITAL ECR A C NO 30639401313 S B I EXHIBITION RD PA	C	201316102153 28-MAR-14	784005 99826 31-MAR-14
161010060 20-MAR-14	305429782 04-MAR-14	TPBILL 202	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102057 20-MAR-14	783977 202 21-MAR-14
161010061 20-MAR-14	128152743 07-MAR-14	TPBILL 868	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102057 20-MAR-14	783977 868 21-MAR-14
161010062 20-MAR-14	128156268 07-MAR-14	TPBILL 943	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102057 20-MAR-14	783977 943 21-MAR-14
161010063 20-MAR-14	128110456 07-MAR-14	TPBILL 202	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102057 20-MAR-14	783977 202 21-MAR-14
161010064 20-MAR-14	305470122 07-MAR-14	TPBILL 860	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102057 20-MAR-14	783977 860 21-MAR-14
161010065 20-MAR-14	128165122 07-MAR-14	TPBILL 995	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102057 20-MAR-14	783977 995 21-MAR-14
161010066 20-MAR-14	128101303 07-MAR-14	TPBILL 314	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102057 20-MAR-14	783977 314 21-MAR-14
161010067 20-MAR-14	128167070 07-MAR-14	TPBILL 157	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102057 20-MAR-14	783977 157 21-MAR-14
161010068 20-MAR-14	128154138 07-MAR-14	TPBILL 528	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102058 20-MAR-14	783977 528 21-MAR-14
161010069 20-MAR-14	127048433 07-MAR-14	TPBILL 187	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102058 20-MAR-14	783977 187 21-MAR-14
161010070 20-MAR-14	127049815 07-MAR-14	TPBILL 183	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102058 20-MAR-14	783977 183 21-MAR-14
161010071 20-MAR-14	127049219 07-MAR-14	TPBILL 446	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102058 20-MAR-14	783977 446 21-MAR-14
161010072 20-MAR-14	127074996 07-MAR-14	TPBILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102058 20-MAR-14	783977 314 21-MAR-14

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161010073 20-MAR-14	127078120 07-MAR-14	TPBILL 726	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102058 20-MAR-14	783977 726 21-MAR-14
161010074 20-MAR-14	127075082 07-MAR-14	TPBILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102058 20-MAR-14	783977 314 21-MAR-14
161010075 20-MAR-14	127074263 07-MAR-14	TPBILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102058 20-MAR-14	783977 315 21-MAR-14
161010076 20-MAR-14	127074105 07-MAR-14	TPBILL 1711	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102059 20-MAR-14	783977 1711 21-MAR-14
161010077 20-MAR-14	127077787 07-MAR-14	TPBILL 479	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102059 20-MAR-14	783977 479 21-MAR-14
161010078 20-MAR-14	127074870 07-MAR-14	TPBILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102059 20-MAR-14	783977 314 21-MAR-14
161010079 20-MAR-14	127074798 07-MAR-14	TPBILL 404	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102059 20-MAR-14	783977 404 21-MAR-14
161010080 20-MAR-14	127075036 07-MAR-14	TPBILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102059 20-MAR-14	783977 405 21-MAR-14
161010081 20-MAR-14	127075201 07-MAR-14	TPBILL 602	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102059 20-MAR-14	783977 602 21-MAR-14
161010082 20-MAR-14	127076096 07-MAR-14	TPBILL 913	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102059 20-MAR-14	783977 913 21-MAR-14
161010083 20-MAR-14	127075339 07-MAR-14	TPBILL 791	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102059 20-MAR-14	783977 791 21-MAR-14
161010084 20-MAR-14	127078816 07-MAR-14	TPBILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102059 20-MAR-14	783977 315 21-MAR-14
161010085 20-MAR-14	PO NO-19206/92 10-MAR-14	SKIKRISHNA MEMORIAL HALL ON 11/04/2014 FOR ORGANISING RAILWAY WEEK AWARD 2014 84298	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201316102070 21-MAR-14	783978 84298 21-MAR-14
161010086 20-MAR-14	PO NO-20641/24 17-FEB-14	SD OF BYTE COMMUNCATION PVT LTD 99431	BYTE COMMUNICATIONS PVT LTD HARYANA	C	201316102165 31-MAR-14	784005 99431 31-MAR-14
161010087 20-MAR-14	71/126/02/R 20-MAR-14	GRP BILL OF UTTAR PRADESH BILL FROM ENDING 31/12/2013 8044966	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201316102145 28-MAR-14	784006 8044966 31-MAR-14
161010088 21-MAR-14	3427 20-MAR-14	LEASE BILL 6380	SHAMBHU NATH GUPTA ACNO 12400100003790 BOB HJP	C	201316102071 21-MAR-14	783977 6380 21-MAR-14

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161010089 21-MAR-14	3426 20-MAR-14	LEASE BILL 6810	SIDHESHWAR PRASAD SINGH AC NO 10276486987 S B I NMCH CAMPUS KANKERBAGH PATNA	C	201316102071 21-MAR-14	783977 6810 21-MAR-14
161010090 21-MAR-14	128149349 07-MAR-14	TPBILL 1089	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102072 21-MAR-14	783977 1089 21-MAR-14
161010091 21-MAR-14	128161295 07-MAR-14	TPBILL 799	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102072 21-MAR-14	783977 799 21-MAR-14
161010092 21-MAR-14	128149127 07-MAR-14	TELEPHONE BILL 904	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102094 24-MAR-14	783979 904 24-MAR-14
161010093 21-MAR-14	128109989 07-MAR-14	TPBILL 202	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102072 21-MAR-14	783977 202 21-MAR-14
161010094 21-MAR-14	128156493 07-MAR-14	TELEPHONE BILL 660	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102094 24-MAR-14	783979 660 24-MAR-14
161010095 21-MAR-14	128149570 07-MAR-14	TPBILL 573	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102072 21-MAR-14	783977 573 21-MAR-14
161010096 21-MAR-14	128148228 07-MAR-14	TELEPHONE BILL 231	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102094 24-MAR-14	783979 231 24-MAR-14
161010097 21-MAR-14	128110995 07-MAR-14	TELEPHONE BILL 493	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102094 24-MAR-14	783979 493 24-MAR-14
161010098 21-MAR-14	128153503 07-MAR-14	TPBILL 1027	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102072 21-MAR-14	783977 1027 21-MAR-14
161010099 21-MAR-14	127075022 07-MAR-14	TPBILL 1814	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102072 21-MAR-14	783977 1814 21-MAR-14
161010100 21-MAR-14	127074570 07-MAR-14	TELEPHONE BILL 432	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102094 24-MAR-14	783979 432 24-MAR-14
161010101 21-MAR-14	127078591 07-MAR-14	TPBILL 472	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102072 21-MAR-14	783977 472 21-MAR-14
161010102 21-MAR-14	127074098 07-MAR-14	TPBILL 459	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102072 21-MAR-14	783977 459 21-MAR-14
161010103 21-MAR-14	127673672 07-MAR-14	TELEPHONE BILL 1022	A O CASH BSNL CHAPRA AC NO 0097002101001768 PNB HATHUWA MARKET CHAPRA	C	201316102094 24-MAR-14	783979 1022 24-MAR-14
161010104 21-MAR-14	127078888 07-MAR-14	TPBILL 812	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102073 21-MAR-14	783977 812 21-MAR-14

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161010105 21-MAR-14	127077710 07-MAR-14	TPBILL 414	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102073 21-MAR-14	783977 414 21-MAR-14
161010106 21-MAR-14	127078236 07-MAR-14	TPBILL 414	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102073 21-MAR-14	783977 414 21-MAR-14
161010107 21-MAR-14	128148540 07-MAR-14	TELEPHONE BILL 1630	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102078 24-MAR-14	783979 1630 24-MAR-14
161010108 21-MAR-14	127073906 07-MAR-14	TPBILL 629	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102073 21-MAR-14	783977 629 21-MAR-14
161010109 21-MAR-14	128147117 07-MAR-14	TELEPHONE BILL 810	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102078 24-MAR-14	783979 810 24-MAR-14
161010110 21-MAR-14	127051532 07-MAR-14	TPBILL 335	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102073 21-MAR-14	783977 335 21-MAR-14
161010111 21-MAR-14	128142973 07-MAR-14	TELEPHONE BILL 598	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102078 24-MAR-14	783979 598 24-MAR-14
161010112 21-MAR-14	127052552 07-MAR-14	TPBILL 512	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102073 21-MAR-14	783977 512 21-MAR-14
161010113 21-MAR-14	125901961 07-FEB-14	TELEPHONE BILL 1133	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102078 24-MAR-14	783979 1133 24-MAR-14
161010114 21-MAR-14	127077676 07-MAR-14	TPBILL 669	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102073 21-MAR-14	783977 669 21-MAR-14
161010115 21-MAR-14	128142067 07-MAR-14	TELEPHONE BILL 853	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102078 24-MAR-14	783979 853 24-MAR-14
161010116 21-MAR-14	127074518 07-MAR-14	TPBILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102073 21-MAR-14	783977 315 21-MAR-14
161010117 21-MAR-14	128151843 07-MAR-14	TELEPHONE BILL 1167	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102078 24-MAR-14	783979 1167 24-MAR-14
161010118 21-MAR-14	127182515 07-MAR-14	TPBILL 668	AO CASH OO THE TDM BSNL BEGUSARAI ACNO 1324002100010730 PNB BGS	C	201316102074 21-MAR-14	783977 668 21-MAR-14
161010119 21-MAR-14	121846736 07-MAR-14	TELEPHONE BILL 801	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102078 24-MAR-14	783979 801 24-MAR-14
161010120 21-MAR-14	127180426 07-MAR-14	TPBILL 448	AO CASH OO THE TDM BSNL BEGUSARAI ACNO 1324002100010730 PNB BGS	C	201316102074 21-MAR-14	783977 448 21-MAR-14

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161010121 21-MAR-14	128109882 07-MAR-14	TELEPHONE BILL 985	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102078 24-MAR-14	783979 985 24-MAR-14
161010122 21-MAR-14	128139910 07-MAR-14	TELEPHONE BILL 212	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102078 24-MAR-14	783979 212 24-MAR-14
161010123 21-MAR-14	128135591 07-MAR-14	TELEPHONE BILL 488	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102078 24-MAR-14	783979 488 24-MAR-14
161010124 21-MAR-14	224 31-DEC-13	AAYUSHEE MEDIA BILL 23715	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102076 21-MAR-14	783979 23715 24-MAR-14
161010125 21-MAR-14	225 31-DEC-13	AAYUSHEE MEDIA BILL 25132	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102076 21-MAR-14	783979 25132 24-MAR-14
161010126 21-MAR-14	227 31-DEC-13	AAYUSHEE MEDIA BILL 26480	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102076 21-MAR-14	783979 26480 24-MAR-14
161010127 21-MAR-14	228 31-DEC-13	AAYUSHEE MEDIA BILL 3694	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102076 21-MAR-14	783979 3694 24-MAR-14
161010128 21-MAR-14	229 31-DEC-13	AAYUSHEE MEDIA BILL 42749	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102076 21-MAR-14	783979 42749 24-MAR-14
161010129 21-MAR-14	230 31-DEC-13	AAYUSHEE MEDIA BILL 18577	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102076 21-MAR-14	783979 18577 24-MAR-14
161010130 21-MAR-14	231 31-DEC-13	AAYUSHEE MEDIA BILL 28386	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102076 21-MAR-14	783979 28386 24-MAR-14
161010131 21-MAR-14	232 31-DEC-13	AAYUSHEE MEDIA BILL 15457	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102076 21-MAR-14	783979 15457 24-MAR-14
161010132 21-MAR-14	233 31-DEC-13	AAYUSHEE MEDIA BILL 58758	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102076 21-MAR-14	783979 58758 24-MAR-14
161010133 21-MAR-14	234 31-DEC-13	AAYUSHEE MEDIA BILL 69513	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102077 21-MAR-14	783979 69513 24-MAR-14
161010134 21-MAR-14	235 31-DEC-13	AAYUSHEE MEDIA BILL 28004	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102077 21-MAR-14	783979 28004 24-MAR-14
161010135 21-MAR-14	236 31-DEC-13	AAYUSHEE MEDIA BILL 22150	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102077 21-MAR-14	783979 22150 24-MAR-14
161010136 21-MAR-14	237 31-DEC-13	AAYUSHEE MEDIA BILL 13869	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102077 21-MAR-14	783979 13869 24-MAR-14

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161010137 21-MAR-14	238 31-DEC-13	AAYUSHEE MEDIA BILL 16777	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102077 21-MAR-14	783979 16777 24-MAR-14
161010138 21-MAR-14	239 31-DEC-13	AAYUSHEE MEDIA BILL 61453	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102077 21-MAR-14	783979 61453 24-MAR-14
161010139 21-MAR-14	240 31-DEC-13	AAYUSHEE MEDIA BILL 51440	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102077 21-MAR-14	783979 51440 24-MAR-14
161010140 21-MAR-14	241 31-DEC-13	AAYUSHEE MEDIA BILL 4565	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102077 21-MAR-14	783979 4565 24-MAR-14
161010141 21-MAR-14	242 31-DEC-13	AAYUSHEE MEDIA BILL 6133	AAYUSHEE MEDIA CONSULTANTS A C NO 12200200013946 THE FEDERAL BANK LTD PATNA	C	201316102077 21-MAR-14	783979 6133 24-MAR-14
161010142 21-MAR-14	127078453 07-MAR-14	TELEPHONE BILL 1062	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102081 24-MAR-14	783979 1062 24-MAR-14
161010143 21-MAR-14	127076673 07-MAR-14	TELEPHONE BILL 772	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102081 24-MAR-14	783979 772 24-MAR-14
161010144 21-MAR-14	127078054 07-MAR-14	TELEPHONE BILL 1033	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102081 24-MAR-14	783979 1033 24-MAR-14
161010145 21-MAR-14	127078195 07-MAR-14	TELEPHONE BILL 579	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102081 24-MAR-14	783979 579 24-MAR-14
161010146 21-MAR-14	127075004 07-MAR-14	TELEPHONE BILL 662	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102081 24-MAR-14	783979 662 24-MAR-14
161010147 21-MAR-14	127078012 07-MAR-14	TELEPHONE BILL 1769	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102081 24-MAR-14	783979 1769 24-MAR-14
161010148 21-MAR-14	127078501 07-MAR-14	TELEPHONE BILL 893	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102081 24-MAR-14	783979 893 24-MAR-14
161010149 21-MAR-14	127078066 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102081 24-MAR-14	783979 315 24-MAR-14
161010150 21-MAR-14	127073824 07-MAR-14	TELEPHONE BILL 645	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102081 24-MAR-14	783979 645 24-MAR-14
161010151 21-MAR-14	127074771 07-MAR-14	TELEPHONE BILL 404	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102081 24-MAR-14	783979 404 24-MAR-14
161010152 21-MAR-14	127074997 07-MAR-14	TELEPHONE BILL 404	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102082 24-MAR-14	783979 404 24-MAR-14

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161010153 21-MAR-14	127075226 07-MAR-14	TELEPHONE BILL 584	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102082 24-MAR-14	783979 584 24-MAR-14
161010154 21-MAR-14	127074296 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102082 24-MAR-14	783979 315 24-MAR-14
161010155 21-MAR-14	127078122 07-MAR-14	TELEPHONE BILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102082 24-MAR-14	783979 314 24-MAR-14
161010156 21-MAR-14	127078590 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102082 24-MAR-14	783979 315 24-MAR-14
161010157 21-MAR-14	127078160 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102082 24-MAR-14	783979 315 24-MAR-14
161010158 21-MAR-14	127075006 07-MAR-14	TELEPHONE BILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102082 24-MAR-14	783979 405 24-MAR-14
161010159 21-MAR-14	127078174 07-MAR-14	TELEPHONE BILL 6768	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102082 24-MAR-14	783979 6768 24-MAR-14
161010160 21-MAR-14	127074811 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102082 24-MAR-14	783979 315 24-MAR-14
161010161 21-MAR-14	125047081 07-FEB-14	TELEPHONE BILL 157	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102082 24-MAR-14	783979 157 24-MAR-14
161010162 21-MAR-14	127050639 07-FEB-14	TELEPHONE BILL 167	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102083 24-MAR-14	783979 167 24-MAR-14
161010163 21-MAR-14	127074208 07-MAR-14	TELEPHONE BILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	R		
161010164 21-MAR-14	127074582 07-MAR-14	TELEPHONE BILL 2313	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102094 24-MAR-14	783979 2313 24-MAR-14
161010165 21-MAR-14	127077836 07-MAR-14	TELEPHONE BILL 577	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102094 24-MAR-14	783979 577 24-MAR-14
161010166 21-MAR-14	127075016 07-MAR-14	TELEPHONE BILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102094 24-MAR-14	783979 405 24-MAR-14
161010167 21-MAR-14	127078969 07-MAR-14	TELEPHONE BILL 373	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102080 24-MAR-14	783979 373 24-MAR-14
161010168 21-MAR-14	127078086 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102080 24-MAR-14	783979 315 24-MAR-14

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161010169 21-MAR-14	127077779 07-MAR-14	TELEPHONE BILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102080 24-MAR-14	783979 314 24-MAR-14
161010170 21-MAR-14	127075115 07-MAR-14	TELEPHONE BILL 5266	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102080 24-MAR-14	783979 5266 24-MAR-14
161010171 21-MAR-14	127078208 07-MAR-14	TELEPHONE BILL 535	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102080 24-MAR-14	783979 535 24-MAR-14
161010172 21-MAR-14	127073590 07-MAR-14	TELEPHONE BILL 850	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102080 24-MAR-14	783979 850 24-MAR-14
161010173 21-MAR-14	127075876 07-MAR-14	TELEPHONE BILL 672	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102080 24-MAR-14	783979 672 24-MAR-14
161010174 21-MAR-14	127077901 07-MAR-14	TELEPHONE BILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102080 24-MAR-14	783979 405 24-MAR-14
161010175 21-MAR-14	127075257 07-MAR-14	TELEPHONE BILL 510	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102080 24-MAR-14	783979 510 24-MAR-14
161010176 21-MAR-14	127073443 07-MAR-14	TELEPHONE BILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102080 24-MAR-14	783979 314 24-MAR-14
161010177 21-MAR-14	3420 20-MAR-14	LEASE BILL 11600	KUSUM SINGH A C NO 840301010008878 VIJAYA BANK PATNA	C	201316102087 24-MAR-14	783982 11600 25-MAR-14
161010178 21-MAR-14	3423 20-MAR-14	LEASE BILL 15000	SHASHI SHEKHAR A C NO 30794182367 SBI PATNA	C	201316102087 24-MAR-14	783982 15000 25-MAR-14
161010179 21-MAR-14	3421 20-MAR-14	LEASE BILL 11600	INDIU PRASAD A C 10027602864	C	201316102087 24-MAR-14	783982 11600 25-MAR-14
161010180 24-MAR-14	127674030 07-MAR-14	TELEPHONE BILL 3128	A O CASH BSNL CHAPRA AC NO 0097002101001768 PNB HATHUWA MARKET CHAPRA	C	201316102083 24-MAR-14	783979 3128 24-MAR-14
161010181 24-MAR-14	127077903 07-MAR-14	TELEPHONE BILL 1392	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102083 24-MAR-14	783979 1392 24-MAR-14
161010182 24-MAR-14	127074787 07-MAR-14	TELEPHONE BILL 810	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102083 24-MAR-14	783979 810 24-MAR-14
161010183 24-MAR-14	127078966 07-MAR-14	TELEPHONE BILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102083 24-MAR-14	783979 405 24-MAR-14
161010184 24-MAR-14	127047813 07-MAR-14	TELEPHONE BILL 167	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102083 24-MAR-14	783979 167 24-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161010185 24-MAR-14	128152000 07-MAR-14	TELEPHONE BILL 1299	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102083 24-MAR-14	783979 1299 24-MAR-14
161010186 24-MAR-14	128139882 07-MAR-14	TELEPHONE BILL 972	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102083 24-MAR-14	783979 972 24-MAR-14
161010187 24-MAR-14	128158926 07-MAR-14	TELEPHONE BILL 329	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102083 24-MAR-14	783979 329 24-MAR-14
161010188 24-MAR-14	128161302 07-MAR-14	TELEPHONE BILL 1000	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102083 24-MAR-14	783979 1000 24-MAR-14
161010189 24-MAR-14	3287 05-MAR-14	MEDIA BILL 48674	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102084 24-MAR-14	783979 48674 24-MAR-14
161010190 24-MAR-14	3298 05-MAR-14	MEDIA BILL 17731	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102084 24-MAR-14	783979 17731 24-MAR-14
161010191 24-MAR-14	3289 05-MAR-14	MEDIA BILL 29873	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102084 24-MAR-14	783979 29873 24-MAR-14
161010192 24-MAR-14	3293 05-MAR-14	MEDIA BILL 41598	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102084 24-MAR-14	783979 41598 24-MAR-14
161010193 24-MAR-14	3294 05-MAR-14	MEDIA BILL 16548	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102084 24-MAR-14	783979 16548 24-MAR-14
161010194 24-MAR-14	3288 05-MAR-14	MEDIA BILL 649	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102084 24-MAR-14	783979 649 24-MAR-14
161010195 24-MAR-14	3279 05-MAR-14	MEDIA BILL 28697	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102084 24-MAR-14	783979 28697 24-MAR-14
161010196 24-MAR-14	3284 05-MAR-14	MEDIA BILL 9782	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102084 24-MAR-14	783979 9782 24-MAR-14
161010197 24-MAR-14	3290 05-MAR-14	MEDIA BILL 107826	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102084 24-MAR-14	783979 107826 24-MAR-14
161010198 24-MAR-14	3291 05-MAR-14	MEDIA BILL 7624	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102085 24-MAR-14	783979 7624 24-MAR-14
161010199 24-MAR-14	3296 05-MAR-14	MEDIA BILL 14339	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102085 24-MAR-14	783979 14339 24-MAR-14
161010200 24-MAR-14	3299 05-MAR-14	MEDIA BILL 19169	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102085 24-MAR-14	783979 19169 24-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161010201 24-MAR-14	3285 05-MAR-14	MEDIA BILL 12004	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102085 24-MAR-14	783979 12004 24-MAR-14
161010202 24-MAR-14	3286 05-MAR-14	MEDIA BILL 34684	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102085 24-MAR-14	783979 34684 24-MAR-14
161010203 24-MAR-14	3297 05-MAR-14	MEDIA BILL 18085	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102085 24-MAR-14	783979 18085 24-MAR-14
161010204 24-MAR-14	3280 05-MAR-14	MEDIA BILL 111210	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102085 24-MAR-14	783979 111210 24-MAR-14
161010205 24-MAR-14	3281 05-MAR-14	MEDIA BILL 75557	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102085 24-MAR-14	783979 75557 24-MAR-14
161010206 24-MAR-14	3282 05-MAR-14	MEDIA BILL 55626	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102085 24-MAR-14	783979 55626 24-MAR-14
161010207 24-MAR-14	3292 05-MAR-14	MEDIA BILL 12913	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102086 24-MAR-14	783979 12913 24-MAR-14
161010208 24-MAR-14	3283 05-MAR-14	MEDIA BILL 16079	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102086 24-MAR-14	783979 16079 24-MAR-14
161010209 24-MAR-14	3295 05-MAR-14	MEDIA BILL 66608	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102086 24-MAR-14	783979 66608 24-MAR-14
161010210 24-MAR-14	K11P0010/13/14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 47787	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102130 27-MAR-14	784005 47787 31-MAR-14
161010211 24-MAR-14	K11P0021/2//13/14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 29242	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102130 27-MAR-14	784005 29242 31-MAR-14
161010212 24-MAR-14	K11P0021//13/14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 11150	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102130 27-MAR-14	784005 11150 31-MAR-14
161010213 24-MAR-14	K11P0037//13/14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 5920	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102130 27-MAR-14	784005 5920 31-MAR-14
161010214 24-MAR-14	3424 20-MAR-14	LEASE BILL 35100	ISHWAR DAYAL SINGH A C NO 0599010110181 UBI PATNA	C	201316102087 24-MAR-14	783982 35100 25-MAR-14
161010215 24-MAR-14	K11P0014//13/14 11-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 45250	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102130 27-MAR-14	784005 45250 31-MAR-14
161010216 24-MAR-14	325 20-MAR-14	LEASE BILL 34800	JAY NANDAN SHARMA A C NO 15570100005217 UCO BANK KANKARBAGH PATNA	C	201316102087 24-MAR-14	783982 34800 25-MAR-14

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161010217 24-MAR-14	325 20-MAR-14	LEASE BILL 11600	GURUCHARAN SINGH CHAWALA A C NO 2729101003103 CANARA BANK PATNA	C	201316102087 24-MAR-14	783982 11600 25-MAR-14
161010218 24-MAR-14	K11P0036/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 156667	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102130 27-MAR-14	784005 156667 31-MAR-14
161010219 24-MAR-14	K11P0008/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 25142	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102130 27-MAR-14	784005 25142 31-MAR-14
161010220 24-MAR-14	K11P0022/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 102851	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102130 27-MAR-14	784005 102851 31-MAR-14
161010221 24-MAR-14	K11P0006/13 14 11-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 49417	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102131 27-MAR-14	784005 49417 31-MAR-14
161010222 24-MAR-14	K11P0022/13 14 31-OCT-13	CRAYONS ADVERTISING LTD MEDIA BILL 33962	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102131 27-MAR-14	784005 33962 31-MAR-14
161010223 24-MAR-14	K11P0009/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 193210	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102131 27-MAR-14	784005 193210 31-MAR-14
161010224 24-MAR-14	K11P0034/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 18991	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102131 27-MAR-14	784005 18991 31-MAR-14
161010225 24-MAR-14	3412 20-MAR-14	LEASE 13620	RAJESH KUMAR SINGH ACNO 30030089912 SBI PATNA	C	201316102088 24-MAR-14	783982 13620 25-MAR-14
161010226 24-MAR-14	K11P0053/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 106380	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102131 27-MAR-14	784005 106380 31-MAR-14
161010227 24-MAR-14	3380 20-MAR-14	LEASE 20580	SUNITA DEVI ACNO 33428959161 SBI PATNA	C	201316102088 24-MAR-14	783982 20580 25-MAR-14
161010228 24-MAR-14	K11P0049/13 14 31-AUG-13	CRAYONS ADVERTISING LTD MEDIA BILL 19741	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102131 27-MAR-14	784005 19741 31-MAR-14
161010229 24-MAR-14	3184 20-MAR-14	LEASE 21400	SHIV KUMAR PRASAD ACNO 2729101002223 CANARA BANK RAJENDRA NAGAR PATNA	C	201316102088 24-MAR-14	783982 21400 25-MAR-14
161010230 24-MAR-14	3336 20-MAR-14	LEASE 12258	MEENA SINHA ACNO 467110110001324 BOI HJP	C	201316102088 24-MAR-14	783982 12258 25-MAR-14
161010231 24-MAR-14	3324 20-MAR-14	LEASE 20580	BHARAT BHUAL SINGH ACNO 165901000001860 INDIANOVERSEAS BANK PATNA	C	201316102088 24-MAR-14	783982 20580 25-MAR-14
161010232 24-MAR-14	3322 20-MAR-14	LEASE 10250	BABBAN RAM ACNO 10901132973 SBI EXHIBITION ROAD BRANCH PATNA	C	201316102088 24-MAR-14	783982 10250 25-MAR-14

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161010233 24-MAR-14	3381 20-MAR-14	LEASE 4190	BIRENDRA SINGH ACNO 12400100001627 BOB HJP	C	201316102088 24-MAR-14	783982 4190 25-MAR-14
161010234 24-MAR-14	3382 20-MAR-14	LEASE 16760	ALOK RANJAN A C NO 75862200000329 SYNDICATE BANK HAJIPUR	C	201316102088 24-MAR-14	783982 16760 25-MAR-14
161010235 24-MAR-14	3429 20-MAR-14	LEASE 6810	SUDHA SHARMA ACNO625901517274 ICICI BANK PATNA	C	201316102089 24-MAR-14	783982 6810 25-MAR-14
161010236 24-MAR-14	3383 20-MAR-14	LEASE 10290	RADHA RANI AC NO 20447040093 ALLAHABAD BANK PATLIPUTRA COLONY BR PATNA	C	201316102089 24-MAR-14	783982 10290 25-MAR-14
161010237 24-MAR-14	3372 20-MAR-14	LEASE 6810	KANHAYA KUMAR AC NO 1843405025 C B I RAJVANSHI NAGAR PATNA	C	201316102089 24-MAR-14	783982 6810 25-MAR-14
161010238 24-MAR-14	3321 20-MAR-14	LEASE 54480	RADHYE SHYAM PRASAD ACNO 10749043165 SBI PATNA	C	201316102089 24-MAR-14	783982 54480 25-MAR-14
161010239 24-MAR-14	3373 20-MAR-14	LEASE 48878	MAHESH CHANDRA PRASAD SINHA AC 10498154028 SBI PATNA	C	201316102089 24-MAR-14	783982 48878 25-MAR-14
161010240 24-MAR-14	3374 20-MAR-14	LEASE 6810	SHASHI BHUSHAN SHARMA ACNO 30002821829 SBI PATNA	C	201316102089 24-MAR-14	783982 6810 25-MAR-14
161010241 24-MAR-14	3375 20-MAR-14	LEASE 13620	JAGAT MAYA DEVI AC NO 24600100012451 BANK OF BARODA GULZARBAGH PATNA	C	201316102089 24-MAR-14	783982 13620 25-MAR-14
161010242 24-MAR-14	3323 20-MAR-14	LEASE 13620	NIRMALA KUMARI ACNO 20245370235 ALLAHABAD BANK PATNA	C	201316102089 24-MAR-14	783982 13620 25-MAR-14
161010243 24-MAR-14	3294 20-MAR-14	LEASE 6810	JAYSHANKAR PRASAD ACNO 30830355795 SBI PATNA	C	201316102090 24-MAR-14	783982 6810 25-MAR-14
161010244 24-MAR-14	3377 20-MAR-14	LEASE 10290	DEEPIKA SINGH ICICI BANK PATNA AC NO 625901520615	C	201316102090 24-MAR-14	783982 10290 25-MAR-14
161010245 24-MAR-14	13 14-MAR-14	VEHICLE BILL OF SHUBHANGI KUMARI VEHICLE NO- BR 01PB 4853 PERIOD FROM 01/2/2014 TO 28/02/2014 30598	SHUBHANGI KUMARI A C NO 32303981141 S B I GULZARBAGH PATNA	C	201316102092 24-MAR-14	783979 30598 24-MAR-14
161010246 24-MAR-14	3376 20-MAR-14	LEASE 14000	SMT SULEKHA SINGH ACNO 32130962495 SBI PATNA	C	201316102090 24-MAR-14	783982 14000 25-MAR-14
161010247 24-MAR-14	3428 20-MAR-14	LEASE 28500	DADAN SINGH AC NO 018310006320 DENA BANK MAURYA LOK BR PATNA	C	201316102090 24-MAR-14	783982 28500 25-MAR-14
161010248 24-MAR-14	10 06-MAR-14	VEHICLE BILL OF RAMA SHANKAR SINGH VEHICLE NO- BR 01BG 7862 PERIOD FROM 01/2/2014 TO 28/02/2014	RAMA SHANKAR SINGH AC NO 0828010033952 UNITED BANK OF INDIA PATNA	C	201316102119 26-MAR-14	783986 20452 26-MAR-14

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		20452				
161010249 24-MAR-14	09 19-MAR-14	VEHICLE BILL OF RAMA SHANKAR SINGH VEHICLE NO- BR 01BG 7862 PERIOD FROM 01/01/2014 TO 31/01/2014 21225	RAMA SHANKAR SINGH AC NO 0828010033952 UNITED BANK OF INDIA PATNA	C	201316102119 26-MAR-14	783986 21225 26-MAR-14
161010250 24-MAR-14	12 11-MAR-14	VEHICAL BILL OF AJIT KUMAR SINHA VEHILCE NOBR06PA 5783/ PERIOD FROM 01/01/2014 TO 31/01/2014 33268	AJIT KUMAR SINHA AC NO 51025211357 STSTE BANK OF BIKANER AND JAIPUR	C	201316102119 26-MAR-14	783986 33268 26-MAR-14
161010251 24-MAR-14	13 11-MAR-14	VEHICAL BILL OF AJIT KUMAR SINHA VEHILCE NOBR06PA 5783/ PERIOD FROM 01/0/2014 TO 28/02/2014 31170	AJIT KUMAR SINHA AC NO 51025211357 STSTE BANK OF BIKANER AND JAIPUR	C	201316102119 26-MAR-14	783986 31170 26-MAR-14
161010252 24-MAR-14	11 07-MAR-14	VEHICLE BILL OF REKAH SINGH VEHICLE NO-BR 31L 2411 PERIOD FROM 01/02/2014 TO 28/02/0214 25116	REKHA SINGH AC NO 03451000096410 HDFC BANK HAJIPUR	C	201316102121 26-MAR-14	783986 25116 26-MAR-14
161010253 24-MAR-14	14 07-MAR-14	VEHICLE BILL OF ANJANI KUMAR VEHICLE NO-BR 06AB 2063 PERIOD FROM 01/02/2014 TO 28/02/0214 25748	ANJANI KUMAR AC NO 0334000102163546 P N B KHABRA RD MUZAFFARPUR	C	201316102121 26-MAR-14	783986 25748 26-MAR-14
161010254 24-MAR-14	14 04-MAR-14	VEHICLE BILL OF RAMAKANT SHARMA VEHICLE NO-BR 01PC 6227 PERIOD FROM 01/02/2014 TO 28/02/0214 32837	RAMAKANT SHARMA AC NO 2105000100027907 P N B IMAMGANJ PATNA	C	201316102121 26-MAR-14	783986 32837 26-MAR-14
161010255 24-MAR-14	14 05-MAR-14	VEHICLE BILL OF PUNIT KUMAR VEHICLE NO-BR 01 PD 1444 PERIOD FROM 01/02/2014 TO 28/02/0214 27548	PUNIT KUMAR AC NO 1306503705 C B I CHOUDHRY TOLA PATNA	C	201316102121 26-MAR-14	783986 27548 26-MAR-14
161010256 24-MAR-14	09 11-MAR-14	VEHICLE BILL OF SMITA DEVI VEHICLE NO-BR 2M 3099 PERIOD FROM 01/01/2014 TO 28/02/0214 65626	SRISTI ENTERPRISES SMITA DEVI AC NO 32509424186 S B I BAILY ROAD PATNA	C	201316102119 26-MAR-14	783986 65626 26-MAR-14
161010257 24-MAR-14	GTT/02 10-MAR-14	VEHICLE BILL OF GANGOTRI TOUR &TRAVELS PERIOD FROM 01/12/2013 TO 31/01/2014 64260	MS GANGOTRI TOUR AND TRAVELS AC NO 1694 BOMBAY MERCANTILE CO OPERATIVE BANK LTD	C	201316102119 26-MAR-14	783986 64260 26-MAR-14
161010258 24-MAR-14	K11P0028/3/13 14 31-AUG-13	CRAYONS ADVERTISING LTD MEDIA BILL 69708	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102131 27-MAR-14	784005 69708 31-MAR-14
161010259 24-MAR-14	K10P0025/13 14 31-OCT-13	CRAYONS ADVERTISING LTD MEDIA BILL 41726	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102131 27-MAR-14	784005 41726 31-MAR-14
161010260 24-MAR-14	K11P0012/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 34794	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	R		
161010261 24-MAR-14	K11P0021/4/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 37925	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102146 28-MAR-14	784005 37925 31-MAR-14

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161010262 24-MAR-14	K11P0023/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 16827	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102146 28-MAR-14	784005 16827 31-MAR-14
161010263 24-MAR-14	K08P0027/13 14 31-AUG-13	CRAYONS ADVERTISING LTD MEDIA BILL 21198	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102146 28-MAR-14	784005 21198 31-MAR-14
161010264 24-MAR-14	K11P0021/3/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 7042	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102146 28-MAR-14	784005 7042 31-MAR-14
161010265 24-MAR-14	K11P007/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 32407	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102146 28-MAR-14	784005 32407 31-MAR-14
161010266 24-MAR-14	K11P001113 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 52916	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102146 28-MAR-14	784005 52916 31-MAR-14
161010267 24-MAR-14	K11P0021/1/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 18567	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102146 28-MAR-14	784005 18567 31-MAR-14
161010268 24-MAR-14	K10P0028/6/13 14 30-OCT-13	CRAYONS ADVERTISING LTD MEDIA BILL 24535	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102146 28-MAR-14	784005 24535 31-MAR-14
161010269 24-MAR-14	K11P0013/13 14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 122036	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102146 28-MAR-14	784005 122036 31-MAR-14
161010270 24-MAR-14	K12P0018/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 7630	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102133 27-MAR-14	784005 7630 31-MAR-14
161010271 24-MAR-14	K12P0037/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 29862	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102133 27-MAR-14	784005 29862 31-MAR-14
161010272 24-MAR-14	K12P0022/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 39730	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102133 27-MAR-14	784005 39730 31-MAR-14
161010273 24-MAR-14	K012P0010/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 22640	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102133 27-MAR-14	784005 22640 31-MAR-14
161010274 24-MAR-14	K12P0025/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 7952	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102133 27-MAR-14	784005 7952 31-MAR-14
161010275 24-MAR-14	K12P0029/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 12167	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102133 27-MAR-14	784005 12167 31-MAR-14
161010276 24-MAR-14	K012P0011/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 10765	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102133 27-MAR-14	784005 10765 31-MAR-14
161010277 24-MAR-14	K12P0016/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 73083	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102133 27-MAR-14	784005 73083 31-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161010278 24-MAR-14	K12P0037/4/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 47602	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102133 27-MAR-14	784005 47602 31-MAR-14
161010279 24-MAR-14	K12P0031/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 4065	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102133 27-MAR-14	784005 4065 31-MAR-14
161010280 24-MAR-14	K12P0034/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 64419	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102134 27-MAR-14	784005 64419 31-MAR-14
161010281 24-MAR-14	K12P0023/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 21022	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102134 27-MAR-14	784005 21022 31-MAR-14
161010282 24-MAR-14	K12P0028/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 22901	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102134 27-MAR-14	784005 22901 31-MAR-14
161010283 24-MAR-14	K12P0026/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 5104	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102134 27-MAR-14	784005 5104 31-MAR-14
161010284 24-MAR-14	K012P0013/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 25473	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102134 27-MAR-14	784005 25473 31-MAR-14
161010285 24-MAR-14	K012P0012/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 19030	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102134 27-MAR-14	784005 19030 31-MAR-14
161010286 24-MAR-14	K12P0019/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 34534	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102134 27-MAR-14	784005 34534 31-MAR-14
161010287 24-MAR-14	K12P0037/3/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 9158	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102134 27-MAR-14	784005 9158 31-MAR-14
161010288 24-MAR-14	K12P0037/1/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 26228	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102134 27-MAR-14	784005 26228 31-MAR-14
161010289 24-MAR-14	K12P0037/2/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 6595	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102135 27-MAR-14	784005 6595 31-MAR-14
161010290 24-MAR-14	K12P0030/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 32510	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102135 27-MAR-14	784005 32510 31-MAR-14
161010291 24-MAR-14	K12P0017/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 49318	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102135 27-MAR-14	784005 49318 31-MAR-14
161010292 24-MAR-14	K12P0020/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 28521	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102135 27-MAR-14	784005 28521 31-MAR-14
161010293 24-MAR-14	K12P0037/5/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 80631	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102135 27-MAR-14	784005 80631 31-MAR-14

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161010294 24-MAR-14	K12P0027/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 100618	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102135 27-MAR-14	784005 100618 31-MAR-14
161010295 24-MAR-14	K12P0021/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 69341	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102135 27-MAR-14	784005 69341 31-MAR-14
161010296 24-MAR-14	K12P0032/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 18333	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102135 27-MAR-14	784005 18333 31-MAR-14
161010297 24-MAR-14	K12P0024/13 14 31-DEC-13	CRAYONS ADVERTISING LTD MEDIA BILL 25942	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102135 27-MAR-14	784005 25942 31-MAR-14
161010298 24-MAR-14	PONO-18628/52 21-MAR-14	ENTERTAINMENT 5000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102148 28-MAR-14	784007 5000 31-MAR-14
161010299 24-MAR-14	PONO-19695/21 20-MAR-14	MEETING 1116	RAJBHASHA ADHIKARI AC 465421110000006 BANK OF INDIA HAJIPUR	C	201316102150 28-MAR-14	784005 1116 31-MAR-14
161010300 24-MAR-14	PONO-20318/88 21-MAR-14	PAPER BILL 2764	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102148 28-MAR-14	784007 2764 31-MAR-14
161010301 24-MAR-14	PONO-20640/15 20-MAR-14	DOT NEW DELHI CSTE ECR HJP 27099658	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201316102161 31-MAR-14	784006 27099658 31-MAR-14
161010302 24-MAR-14	PONO-18642/78 07-MAR-14	AWARD 15000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102154 28-MAR-14	784007 15000 31-MAR-14
161010303 24-MAR-14	PONO-19206/93 21-MAR-14	MEETING 6210	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102148 28-MAR-14	784007 6210 31-MAR-14
161010304 24-MAR-14	PONO-18642/77 07-MAR-14	AWARD 20000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102154 28-MAR-14	784007 20000 31-MAR-14
161010305 24-MAR-14	PONO-20272/69 21-MAR-14	PURCHASES OF BOOKS 2026	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102148 28-MAR-14	784007 2026 31-MAR-14
161010306 24-MAR-14	PONO-18387/40 21-MAR-14	AWARD 680000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102157 28-MAR-14	784007 680000 31-MAR-14
161010307 24-MAR-14	PONO-18642/81 21-MAR-14	AWARD		R		
161010308 24-MAR-14	PO NO-18642/80 21-MAR-14	AWARD		R		
161010309 24-MAR-14	127074208 07-MAR-14	TELEPHONE BILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102096 25-MAR-14	783982 405 25-MAR-14

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161010310 24-MAR-14	127074992 07-MAR-14	TELEPHONE BILL 590	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102096 25-MAR-14	783982 590 25-MAR-14
161010311 24-MAR-14	ECR/FIN/ADMN/GERENAL / IMPREST/03 21-MAR-14	CASH IMPREST BILL OF SR AFA ADMN ECR HJP PREIOD FROM 04/02/2014 TO 10/03/2014 14926	AFA ADMN ECR HJP CASH IMPREST AC NO 465420100010008 BOI STATION ROAD BRANCH HAJI	C	201316102106 25-MAR-14	783982 14926 25-MAR-14
161010312 24-MAR-14	127074293 07-MAR-14	TELEPHONE BILL 628	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102096 25-MAR-14	783982 628 25-MAR-14
161010313 24-MAR-14	127075953 07-MAR-14	TELEPHONE BILL 821	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102096 25-MAR-14	783982 821 25-MAR-14
161010314 24-MAR-14	ECR/FIN/ADMN/CONFDE/CELL/ 12 21-MAR-14	FA&CAO CONFDL CELL OF SR AFA ADMN ECR HJP FROM 08/01/2014 TO 31/01/2014 1965	FA AND CAO CONFID CELL SR AFA ADMN ECR HJP	C	201316102105 25-MAR-14	783984 1965 25-MAR-14
161010315 24-MAR-14	127075312 07-MAR-14	TELEPHONE BILL 1173	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102096 25-MAR-14	783982 1173 25-MAR-14
161010316 24-MAR-14	127074789 07-MAR-14	TELEPHONE BILL 799	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102096 25-MAR-14	783982 799 25-MAR-14
161010317 24-MAR-14	ECR/ADMN/IMP/86 19-MAR-14	STAFF CAR MARUTI SUZUKI ESTEEM BEARING NO BR 31C 3951 & MARUTI SX-4 ZXI BEARING NO BR 01 BD 6343 TO DGM G ECR HJP PERIOD FROM 15/12/2013 TO 22/02/2014 44055	DGM G FUEL CASH IMPREST AC NO 465420100010013 BOI STATION ROAD BRANCH HAJIPUR	C	201316102106 25-MAR-14	783982 44055 25-MAR-14
161010318 24-MAR-14	127174450 07-MAR-14	TELEPHONE BILL 1911	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102096 25-MAR-14	783982 1911 25-MAR-14
161010319 24-MAR-14	127078110 07-MAR-14	TELEPHONE BILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102096 25-MAR-14	783982 314 25-MAR-14
161010320 24-MAR-14	ECR/ADM/JAN/CASH IMPREST/00/13-14 20-MAR-14	IMPREST BILL OF ADGM JAN ECR HJP PERIOD FROM 22/01/2014 TO 07/03/2014 5000	ADGM JAN AC NO 467120110000030 BOI STATION BRANCH HAJIPUR	C	201316102106 25-MAR-14	783982 5000 25-MAR-14
161010321 24-MAR-14	127078886 07-MAR-14	TELEPHONE BILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102096 25-MAR-14	783982 405 25-MAR-14
161010322 24-MAR-14	127074967 07-MAR-14	TELEPHONE BILL 414	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102096 25-MAR-14	783982 414 25-MAR-14
161010323 24-MAR-14	125050486 07-FEB-14	TELEPHONE BILL 311	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102097 25-MAR-14	783982 311 25-MAR-14
161010324 24-MAR-14	128132387 07-MAR-14	TELEPHONE BILL 1569	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102097 25-MAR-14	783982 1569 25-MAR-14

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161010325 24-MAR-14	ECR/MED/IMP/008/CH/PATNA 24-MAR-14	CASH IMPREST BILL OF MD CH ECR HJP PERIOD FROM 08/02/2014 TO 24/03/2014 4903	MEDICAL DIRECTOR CENTRAL HOSPITAL ECR PATNA	C	201316102126 26-MAR-14	869085 4903 27-MAR-14
161010326 24-MAR-14	128109730 07-MAR-14	TELEPHONE BILL 470	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102097 25-MAR-14	783982 470 25-MAR-14
161010327 24-MAR-14	124490780 07-JAN-14	TELEPHONE BILL 2103	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102097 25-MAR-14	783982 2103 25-MAR-14
161010328 24-MAR-14	128163229 07-MAR-14	TELEPHONE BILL 290	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102097 25-MAR-14	783982 290 25-MAR-14
161010329 24-MAR-14	ECR/HRD/CASH IMP/APO/MPP 24-MAR-14	CASH IMPREST BILL OF APO MPPECR HJP PERIOD FROM 28/01/2014 TO 27/02/2014 3850	APO MPP ECR HJP AC NO 467120110000010 BOI ST RD HAJIPUR	C	201316102153 28-MAR-14	784005 3850 31-MAR-14
161010330 24-MAR-14	128097494 07-MAR-14	TELEPHONE BILL 405	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102100 25-MAR-14	783982 405 25-MAR-14
161010331 24-MAR-14	128097410 07-MAR-14	TELEPHONE BILL 1096	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102100 25-MAR-14	783982 1096 25-MAR-14
161010332 24-MAR-14	128097416 07-MAR-14	TELEPHONE BILL 2298	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102100 25-MAR-14	783982 2298 25-MAR-14
161010333 24-MAR-14	128097245 07-MAR-14	TELEPHONE BILL 2241	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102100 25-MAR-14	783982 2241 25-MAR-14
161010334 24-MAR-14	128097470 07-MAR-14	TELEPHONE BILL 2375	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102100 25-MAR-14	783982 2375 25-MAR-14
161010335 24-MAR-14	ECR/R/21/4/CASH/DY CPO/HRD 24-MAR-14	CASH IMPREST BILL OF DY CPO HRD ECR HJP PERIOD FROM 19/03/2014 TO 24/03/2014 2000	DY CPO HRD ECR HJP AC NO 465420100010055 BOI ST RD HAJIPUR	C	201316102153 28-MAR-14	784005 2000 31-MAR-14
161010336 24-MAR-14	128148505 07-MAR-14	TELEPHONE BILL 1252	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102100 25-MAR-14	783982 1252 25-MAR-14
161010337 24-MAR-14	125900480 07-FEB-14	TELEPHONE BILL 435	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102100 25-MAR-14	783982 435 25-MAR-14
161010338 24-MAR-14	128141024 07-MAR-14	TELEPHONE BILL 844	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102100 25-MAR-14	783982 844 25-MAR-14
161010339 24-MAR-14	128161847 07-MAR-14	TELEPHONE BILL 232	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102100 25-MAR-14	783982 232 25-MAR-14
161010340 24-MAR-14	128145935 07-MAR-14	TELEPHONE BILL 202	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102100 25-MAR-14	783982 202 25-MAR-14

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161010341 24-MAR-14	128145944 07-MAR-14	TELEPHONE BILL 230	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102101 25-MAR-14	783982 230 25-MAR-14
161010342 24-MAR-14	ECR/MED/IMP/008 24-MAR-14	CASH IMPREST BILL OF DY CMD ECR HJP PERIOD FROM 20/02/2014 TO 08/03/2014 3915	DY CMD ADMN MS A C N O 465420100010045 BOI STATION ROAD HAJIPUR	C	201316102153 28-MAR-14	784005 3915 31-MAR-14
161010343 24-MAR-14	128146300 07-MAR-14	TELEPHONE BILL 232	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102101 25-MAR-14	783982 232 25-MAR-14
161010344 24-MAR-14	ECR/SAFETY/IMPREST/CSO/50 0/217 20-MAR-14	CASH IMPREST BILL OF CSO ECR HJP PERIOD FROM 24/02/2014 TO 19/03/2014 4975	DY CE SAFETY A C NO 465420100010014 B O I STATION ROAD HAJIPUR	C	201316102110 25-MAR-14	783986 4975 26-MAR-14
161010345 24-MAR-14	ECR/OPT/IMP/DY/COM/G/505 21-MAR-14	CASH IMPREST BILL OF DY COM G ECR HJP 05/02/2014 TO 03/03/2014 4412	DY COM G ECR HJP A C NO 467120110000037 BOI HAJIPUR	C	201316102110 25-MAR-14	783986 4412 26-MAR-14
161010346 24-MAR-14	ECR/OPT/CHG/IMP/510/06 21-MAR-14	CASH IMPREST BILL OF CPTM ECR HJP PERIOD FROM 08/01/2014 TO 20/02/2014 2832	CPTM ECR HJP	C	201316102111 25-MAR-14	783987 2832 26-MAR-14
161010347 24-MAR-14	128145748 07-MAR-14	TELEPHONE BILL 202	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102101 25-MAR-14	783982 202 25-MAR-14
161010348 24-MAR-14	128151897 07-MAR-14	TELEPHONE BILL 1191	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102101 25-MAR-14	783982 1191 25-MAR-14
161010349 24-MAR-14	128145700 07-MAR-14	TELEPHONE BILL 202	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102101 25-MAR-14	783982 202 25-MAR-14
161010350 24-MAR-14	P/1002/ECR/S&T/2013-2014/467 21-MAR-14	CASH IMPREST BILL OF ASTE TELE ECR HJP PERIOD FROM 27/12/2013 TO 23/01/2014 20000	CSTE ECR HJP AC NO 465420100010003 BOI STATION ROAD BRANCH HAJIPUR	C	201316102110 25-MAR-14	783986 20000 26-MAR-14
161010351 24-MAR-14	128145993 07-MAR-14	TELEPHONE BILL 365	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102101 25-MAR-14	783982 365 25-MAR-14
161010352 24-MAR-14	128145736 07-MAR-14	TELEPHONE BILL 202	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102101 25-MAR-14	783982 202 25-MAR-14
161010353 24-MAR-14	128147566 07-MAR-14	TELEPHONE BILL 279	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102101 25-MAR-14	783982 279 25-MAR-14
161010354 24-MAR-14	128132275 07-MAR-14	TELEPHONE BILL 1920	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102101 25-MAR-14	783982 1920 25-MAR-14
161010355 24-MAR-14	128165743 07-MAR-14	TELEPHONE BILL 1373	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102101 25-MAR-14	783982 1373 25-MAR-14
161010356 24-MAR-14	128145860 07-MAR-14	TELEPHONE BILL 202	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102102 25-MAR-14	783982 202 25-MAR-14

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 160 and 161

FROM : 01-MAR-14 TO : 10-APR-14

REPORT ID : AFDAYS10_TEST_1904

DATE : 10-APR-14
TIME : 04:37:23 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161010357 24-MAR-14	128149065 07-MAR-14	TELEPHONE BILL 183	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102102 25-MAR-14	783982 183 25-MAR-14
161010358 24-MAR-14	128161549 07-MAR-14	TELEPHONE BILL 3615	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102097 25-MAR-14	783982 3615 25-MAR-14
161010359 24-MAR-14	128164938 07-MAR-14	TELEPHONE BILL 1387	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102097 25-MAR-14	783982 1387 25-MAR-14
161010360 24-MAR-14	128161724 07-MAR-14	TELEPHONE BILL 900	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102097 25-MAR-14	783982 900 25-MAR-14
161010361 24-MAR-14	128155307 07-MAR-14	TELEPHONE BILL 1898	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102097 25-MAR-14	783982 1898 25-MAR-14
161010362 24-MAR-14	128161597 07-MAR-14	TELEPHONE BILL 1186	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102097 25-MAR-14	783982 1186 25-MAR-14
161010363 25-MAR-14	128147112 07-MAR-14	TELEPHONE BILL 927	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102102 25-MAR-14	783982 927 25-MAR-14
161010364 25-MAR-14	128143074 07-MAR-14	TELEPHONE BILL 3462	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102102 25-MAR-14	783982 3462 25-MAR-14
161010365 25-MAR-14	128147088 07-MAR-14	TELEPHONE BILL 1098	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102102 25-MAR-14	783982 1098 25-MAR-14
161010366 25-MAR-14	128156422 07-MAR-14	TELEPHONE BILL 4268	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102102 25-MAR-14	783982 4268 25-MAR-14
161010367 25-MAR-14	128150893 07-MAR-14	TELEPHONE BILL 1247	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102102 25-MAR-14	783982 1247 25-MAR-14
161010368 25-MAR-14	128148763 07-MAR-14	TELEPHONE BILL 313	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102102 25-MAR-14	783982 313 25-MAR-14
161010369 25-MAR-14	128156869 07-MAR-14	TELEPHONE BILL 1117	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102102 25-MAR-14	783982 1117 25-MAR-14
161010370 25-MAR-14	128153752 07-MAR-14	TELEPHONE BILL 212	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102102 25-MAR-14	783982 212 25-MAR-14
161010371 25-MAR-14	128148117 07-MAR-14	TELEPHONE BILL 275	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102103 25-MAR-14	783982 275 25-MAR-14
161010372 25-MAR-14	128149885 07-MAR-14	TELEPHONE BILL 595	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102103 25-MAR-14	783982 595 25-MAR-14

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161010373 25-MAR-14	127075235 07-MAR-14	TELEPHONE BILL 405	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102103 25-MAR-14	783982 405 25-MAR-14
161010374 25-MAR-14	127077991 07-MAR-14	TELEPHONE BILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102103 25-MAR-14	783982 314 25-MAR-14
161010375 25-MAR-14	127077727 07-MAR-14	TELEPHONE BILL 605	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102103 25-MAR-14	783982 605 25-MAR-14
161010376 25-MAR-14	127077959 07-MAR-14	TELEPHONE BILL 283	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102103 25-MAR-14	783982 283 25-MAR-14
161010377 25-MAR-14	127078838 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102103 25-MAR-14	783982 315 25-MAR-14
161010378 25-MAR-14	127078327 07-MAR-14	TELEPHONE BILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102103 25-MAR-14	783982 314 25-MAR-14
161010379 25-MAR-14	127078258 07-MAR-14	TELEPHONE BILL 1179	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102103 25-MAR-14	783982 1179 25-MAR-14
161010380 25-MAR-14	127078306 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102103 25-MAR-14	783982 315 25-MAR-14
161010381 25-MAR-14	127078713 07-MAR-14	TELEPHONE BILL 464	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102104 25-MAR-14	783982 464 25-MAR-14
161010382 25-MAR-14	127076226 07-MAR-14	TELEPHONE BILL 534	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102104 25-MAR-14	783982 534 25-MAR-14
161010383 25-MAR-14	127074915 07-MAR-14	TELEPHONE BILL 921	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102104 25-MAR-14	783982 921 25-MAR-14
161010384 25-MAR-14	127078562 07-MAR-14	TELEPHONE BILL 466	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102104 25-MAR-14	783982 466 25-MAR-14
161010385 25-MAR-14	127077762 07-MAR-14	TELEPHONE BILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102104 25-MAR-14	783982 314 25-MAR-14
161010386 25-MAR-14	127078223 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102104 25-MAR-14	783982 315 25-MAR-14
161010387 25-MAR-14	107073978 07-MAR-14	TELEPHONE BILL 1287	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102104 25-MAR-14	783982 1287 25-MAR-14
161010388 25-MAR-14	ECR/MEC/GEN/223/VEHICLE/CASH IMPREST 25-MAR-14	VEHICLE CASH IMPREST FOR NEW DELHI SECY TO CME ECR HJP PERIOD FROM 22/02/2014 TO 03/03/2014 44440	GENERAL CASH IMPREST OF DY CME PLANNING HJP AC NO 465420100010054 BOI STATION RD	C	201316102110 25-MAR-14	783986 44440 26-MAR-14

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161010389 25-MAR-14	PO NO-20432/22 21-MAR-14	POY ORDER OF AUDIT ECR HJP IA AD GUEST FACULTY 800	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102148 28-MAR-14	784007 800 31-MAR-14
161010390 25-MAR-14	ECR/CRM/IMPREST/07/ DT 24/03/2014 24-MAR-14	CASH IMPREST BILL OF CCM FM ECR HJP PERIOD FROM 25/12/2013 TO 21/03/2014 1989	CCM(FMS)/ECR/HAJIPUR.	C	201316102126 26-MAR-14	783991 1989 27-MAR-14
161010391 25-MAR-14	PO NO-20432/23 25-MAR-14	POSTAL TICKET OR AUDIT ECR HJP 2000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102148 28-MAR-14	784007 2000 31-MAR-14
161010392 25-MAR-14	127051633 07-MAR-14	TPBILL 989	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102107 25-MAR-14	783986 989 26-MAR-14
161010393 25-MAR-14	127074993 07-MAR-14	TPBILL 508	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102107 25-MAR-14	783986 508 26-MAR-14
161010394 25-MAR-14	127074931 07-MAR-14	TPBILL 1323	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102107 25-MAR-14	783986 1323 26-MAR-14
161010395 25-MAR-14	127075287 07-MAR-14	TPBILL 528	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102107 25-MAR-14	783986 528 26-MAR-14
161010396 25-MAR-14	127074802 07-MAR-14	TPBILL 880	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102107 25-MAR-14	783986 880 26-MAR-14
161010397 25-MAR-14	127074759 07-MAR-14	TPBILL 435	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102107 25-MAR-14	783986 435 26-MAR-14
161010398 25-MAR-14	127078537 07-MAR-14	TPBILL 404	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102107 25-MAR-14	783986 404 26-MAR-14
161010399 25-MAR-14	127074624 07-MAR-14	TPBILL 463	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102107 25-MAR-14	783986 463 26-MAR-14
161010400 25-MAR-14	127074646 07-MAR-14	TPBILL 555	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102108 25-MAR-14	783986 555 26-MAR-14
161010401 25-MAR-14	127074942 07-MAR-14	TPBILL 503	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102108 25-MAR-14	783986 503 26-MAR-14
161010402 25-MAR-14	127074648 07-MAR-14	TPBILL 540	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102108 25-MAR-14	783986 540 26-MAR-14
161010403 25-MAR-14	127074647 07-MAR-14	TPBILL 325	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102108 25-MAR-14	783986 325 26-MAR-14
161010404 25-MAR-14	127074762 07-MAR-14	TPBILL 325	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102108 25-MAR-14	783986 325 26-MAR-14

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161010405 25-MAR-14	127074587 07-MAR-14	TPBILL 293	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102108 25-MAR-14	783986 293 26-MAR-14
161010406 25-MAR-14	127074463 07-MAR-14	TPBILL 541	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102108 25-MAR-14	783986 541 26-MAR-14
161010407 25-MAR-14	128154839 07-MAR-14	TPBILL 757	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102108 25-MAR-14	783986 757 26-MAR-14
161010408 25-MAR-14	501 08-MAR-13	FILING OF ETDS RETURN 26Q 3RD Qtr F/Y 2013 14A/Y 2014 15 4093	SAMPURNA E SOLUTION SERVICES AC NO 200004655378 INDUSIND BANK PATNA	C	201316102137 27-MAR-14	783988 4093 27-MAR-14
161010409 25-MAR-14	305501343 04-MAR-14	TPBILL 847	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102109 25-MAR-14	783986 847 26-MAR-14
161010410 25-MAR-14	128147528 07-MAR-14	TPBILL 1030	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102109 25-MAR-14	783986 1030 26-MAR-14
161010411 25-MAR-14	128156901 07-MAR-14	TPBILL 529	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102109 25-MAR-14	783986 529 26-MAR-14
161010412 25-MAR-14	543 31-JAN-14	SNAPPERS MEDIA BILL 75616	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102112 26-MAR-14	783986 75616 26-MAR-14
161010413 25-MAR-14	556 31-JAN-14	SNAPPERS MEDIA BILL 12610	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102112 26-MAR-14	783986 12610 26-MAR-14
161010414 25-MAR-14	557 31-JAN-14	SNAPPERS MEDIA BILL 15758	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102112 26-MAR-14	783986 15758 26-MAR-14
161010415 25-MAR-14	506 31-JAN-14	SNAPPERS MEDIA BILL 49355	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102112 26-MAR-14	783986 49355 26-MAR-14
161010416 25-MAR-14	545 31-JAN-14	SNAPPERS MEDIA BILL 99845	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102112 26-MAR-14	783986 99845 26-MAR-14
161010417 25-MAR-14	544 31-JAN-14	SNAPPERS MEDIA BILL 112847	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102112 26-MAR-14	783986 112847 26-MAR-14
161010418 25-MAR-14	511 31-JAN-14	SNAPPERS MEDIA BILL 11311	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102112 26-MAR-14	783986 11311 26-MAR-14
161010419 25-MAR-14	558 31-JAN-14	SNAPPERS MEDIA BILL 28695	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102112 26-MAR-14	783986 28695 26-MAR-14
161010420 25-MAR-14	553 31-JAN-14	SNAPPERS MEDIA BILL 10922	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102113 26-MAR-14	783986 10922 26-MAR-14

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161010421 25-MAR-14	499 31-JAN-14	SNAPPERS MEDIA BILL 28137	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102113 26-MAR-14	783986 28137 26-MAR-14
161010422 25-MAR-14	554 31-JAN-14	SNAPPERS MEDIA BILL 63715	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102113 26-MAR-14	783986 63715 26-MAR-14
161010423 25-MAR-14	503 31-JAN-14	SNAPPERS MEDIA BILL 8280	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102113 26-MAR-14	783986 8280 26-MAR-14
161010424 25-MAR-14	505 31-JAN-14	SNAPPERS MEDIA BILL 85450	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102113 26-MAR-14	783986 85450 26-MAR-14
161010425 25-MAR-14	518 31-JAN-14	SNAPPERS MEDIA BILL 26168	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102113 26-MAR-14	783986 26168 26-MAR-14
161010426 25-MAR-14	517 31-JAN-14	SNAPPERS MEDIA BILL 50740	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102113 26-MAR-14	783986 50740 26-MAR-14
161010427 25-MAR-14	516 31-JAN-14	SNAPPERS MEDIA BILL 37647	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102113 26-MAR-14	783986 37647 26-MAR-14
161010428 25-MAR-14	519 31-JAN-14	SNAPPERS MEDIA BILL 61158	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102122 26-MAR-14	783986 61158 26-MAR-14
161010429 25-MAR-14	504 31-JAN-14	SNAPPERS MEDIA BILL 7500	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102122 26-MAR-14	783986 7500 26-MAR-14
161010430 25-MAR-14	555 31-JAN-14	SNAPPERS MEDIA BILL 32640	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	R		
161010431 25-MAR-14	502 31-JAN-14	SNAPPERS MEDIA BILL 38543	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102122 26-MAR-14	783986 38543 26-MAR-14
161010432 25-MAR-14	501 31-JAN-14	SNAPPERS MEDIA BILL 17174	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102122 26-MAR-14	783986 17174 26-MAR-14
161010433 25-MAR-14	498 31-JAN-14	SNAPPERS MEDIA BILL 40776	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102122 26-MAR-14	783986 40776 26-MAR-14
161010434 25-MAR-14	534 31-JAN-14	SNAPPERS MEDIA BILL 30670	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102115 26-MAR-14	783986 30670 26-MAR-14
161010435 25-MAR-14	537 31-JAN-14	SNAPPERS MEDIA BILL 10216	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102115 26-MAR-14	783986 10216 26-MAR-14
161010436 25-MAR-14	540 31-JAN-14	SNAPPERS MEDIA BILL 34668	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102115 26-MAR-14	783986 34668 26-MAR-14

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161010437 25-MAR-14	539 31-JAN-14	SNAPPERS MEDIA BILL 59617	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102115 26-MAR-14	783986 59617 26-MAR-14
161010438 25-MAR-14	542 31-JAN-14	SNAPPERS MEDIA BILL 92849	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102115 26-MAR-14	783986 92849 26-MAR-14
161010439 25-MAR-14	541 31-JAN-14	SNAPPERS MEDIA BILL 4417	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102115 26-MAR-14	783986 4417 26-MAR-14
161010440 25-MAR-14	548 31-JAN-14	SNAPPERS MEDIA BILL 293394	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102115 26-MAR-14	783986 293394 26-MAR-14
161010441 26-MAR-14	127075374 07-MAR-14	TELEPHONE BILL 319	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102120 26-MAR-14	783986 319 26-MAR-14
161010442 26-MAR-14	127078630 07-MAR-14	TELEPHONE BILL 314	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102120 26-MAR-14	783986 314 26-MAR-14
161010443 26-MAR-14	128151890 07-MAR-14	TELEPHONE BILL 458	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102120 26-MAR-14	783986 458 26-MAR-14
161010444 26-MAR-14	128150954 07-MAR-14	TELEPHONE BILL 472	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102120 26-MAR-14	783986 472 26-MAR-14
161010445 26-MAR-14	128151409 07-MAR-14	TELEPHONE BILL 1641	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102120 26-MAR-14	783986 1641 26-MAR-14
161010446 26-MAR-14	128148513 07-MAR-14	TELEPHONE BILL 4077	A O CASH BSNL PATNA ACNO 0380002100061733 PNB EX RD PATNA	C	201316102120 26-MAR-14	783986 4077 26-MAR-14
161010447 26-MAR-14	3430 20-MAR-14	LEASE 6810	SURAJ KUMARI GUPTA ACNO 6132500100387301 KARNATKA BANK LTD EXI ROAD BR PATNA	C	201316102116 26-MAR-14	783988 6810 27-MAR-14
161010448 26-MAR-14	3334 20-MAR-14	LEASE 6810	KRISHNA DEVI ACNO 50068736381 ALLAHABAD BANK PATNA	C	201316102116 26-MAR-14	783988 6810 27-MAR-14
161010449 26-MAR-14	3335 20-MAR-14	LEASE 10290	SURAJ KUMAR ACNO 1500101007061 CANARA BANK PATNA	C	201316102116 26-MAR-14	783988 10290 27-MAR-14
161010450 26-MAR-14	3361 20-MAR-14	LEASE 10290	ASHOK KUMAR ACNO0352101032168 CANRA BANK PATNA	C	201316102116 26-MAR-14	783988 10290 27-MAR-14
161010451 26-MAR-14	3362 20-MAR-14	LEASE 16760	SANTOSH KUMAR ACNO 30986538668 SBI SADARBAZAR JHASI UP	C	201316102116 26-MAR-14	783988 16760 27-MAR-14
161010452 26-MAR-14	3337 20-MAR-14	LEASE 36040	SHANKAR PRASAD ACNO 3869000100653924 PNB PATNA	C	201316102116 26-MAR-14	783988 36040 27-MAR-14

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161010453 26-MAR-14	3363 20-MAR-14	LEASE 42620	SANJAY KUMAR CHAUHAN ACNO 10633804271 SBI PATNA	C	201316102116 26-MAR-14	783988 42620 27-MAR-14
161010454 26-MAR-14	3365 20-MAR-14	LEASE 20430	JHAURI SAO ACNO 0600010143090 UBI PATNA	C	201316102116 26-MAR-14	783988 20430 27-MAR-14
161010455 26-MAR-14	3338 20-MAR-14	LEASE 3480	BINDA DEVI ACNO 1670972747 CBI HJP	C	201316102117 26-MAR-14	783988 3480 27-MAR-14
161010456 26-MAR-14	3339 20-MAR-14	LEASE 8000	SHAILENDRA BALLABH ACNO 31925440894 SBI PATNA	C	201316102117 26-MAR-14	783988 8000 27-MAR-14
161010457 26-MAR-14	3364 20-MAR-14	LEASE 13620	SUNAINA SINHA AC NO 1219870527 CBI BORING ROAD PATNA	C	201316102117 26-MAR-14	783988 13620 27-MAR-14
161010458 26-MAR-14	3340 20-MAR-14	LEASE 3480	DILIP KUMAR SAH ACNO 12400100005912 BOB HJP	C	201316102117 26-MAR-14	783988 3480 27-MAR-14
161010459 26-MAR-14	3341 20-MAR-14	LEASE 19140	SAROJ MISHRA ACNO03451000087966 HDFC BANK HJP	C	201316102117 26-MAR-14	783988 19140 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 12716	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	480785 15124 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 12716	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	636685 978964 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 12716	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782890 299822 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 12716	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782979 12716 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 12716	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783989 55753 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 12716	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783990 321200 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 12716	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	869084 137966 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 15124	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	480785 15124 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 15124	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	636685 978964 27-MAR-14

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161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 15124	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782890 299822 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 15124	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782979 12716 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 15124	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783989 55753 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 15124	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783990 321200 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 15124	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	869084 137966 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 55753	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	480785 15124 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 55753	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	636685 978964 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 55753	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782890 299822 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 55753	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782979 12716 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 55753	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783989 55753 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 55753	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783990 321200 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 55753	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	869084 137966 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 137966	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	480785 15124 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 137966	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	636685 978964 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 137966	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782890 299822 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 137966	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782979 12716 27-MAR-14

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161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 137966	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783989 55753 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 137966	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783990 321200 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 137966	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	869084 137966 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 299822	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	480785 15124 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 299822	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	636685 978964 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 299822	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782890 299822 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 299822	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782979 12716 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 299822	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783989 55753 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 299822	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783990 321200 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 299822	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	869084 137966 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 321200	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	480785 15124 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 321200	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	636685 978964 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 321200	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782890 299822 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 321200	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782979 12716 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 321200	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783989 55753 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 321200	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783990 321200 27-MAR-14

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161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 321200	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	869084 137966 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 978964	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	480785 15124 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 978964	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	636685 978964 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 978964	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782890 299822 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 978964	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	782979 12716 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 978964	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783989 55753 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 978964	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	783990 321200 27-MAR-14
161010460 26-MAR-14	PO MO-20108/37 25-MAR-14	ASSTT COMMISSIONER TAXES HJP 978964	ASSTT.COMMISSIONER OF COMMERCIAL TAXES, HJP	C	201316102125 26-MAR-14	869084 137966 27-MAR-14
161010461 26-MAR-14	3325 20-MAR-14	LEASE 10290	SUNITA CHAUDHARY ACNO 27630100001008 BANKOFBARODA PATNA	C	201316102117 26-MAR-14	783988 10290 27-MAR-14
161010462 26-MAR-14	3326 20-MAR-14	LEASE 10290	DINESH PRASAD SINGH ACNO 1288272446 CBI PATNA	C	201316102117 26-MAR-14	783988 10290 27-MAR-14
161010463 26-MAR-14	3327 20-MAR-14	LEASE 27783	MEENA SINHA ACNO 0600010013013 UBI PATNA	C	201316102117 26-MAR-14	783988 27783 27-MAR-14
161010464 26-MAR-14	3343 20-MAR-14	LEASE 6810	VIJAY KRISHANA VIDYARTHI ACNO 1288272479 CBI PATNA	C	201316102118 26-MAR-14	783988 6810 27-MAR-14
161010465 26-MAR-14	3413 20-MAR-14	LEASE 10290	RAMAWATI DEVI ACNO 20083998148 SBI PATNA	C	201316102118 26-MAR-14	783988 10290 27-MAR-14
161010466 26-MAR-14	3344 20-MAR-14	LEASE 6810	DEVENDRA NARAYAN THAKUR ACNO 20350494284 ALLAHABAD BANK PATNA	C	201316102118 26-MAR-14	783988 6810 27-MAR-14
161010467 26-MAR-14	3345 20-MAR-14	LEASE 20430	DHANANJAY KUMAR ACNO 441910310000190 BOI PATNA	C	201316102118 26-MAR-14	783988 20430 27-MAR-14
161010468 26-MAR-14	301169400 12-JAN-14	CUG MOBILE BILL 487579	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102124 26-MAR-14	783988 487579 27-MAR-14

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161010469 26-MAR-14	555 31-JAN-14	SNAPPERS MEDIA BILL 31688	SNAPPERS ADVT AND MKTG PVT LTD A C NO CA01001201 CORPORATION BANK EXIHIBITION RO	C	201316102122 26-MAR-14	783986 31688 26-MAR-14
161010470 26-MAR-14	300503205 12-JAN-14	CUG MOBILE BILL 199786	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102124 26-MAR-14	783988 199786 27-MAR-14
161010471 26-MAR-14	ECR/ADM/ADGM/CASH/10 25-MAR-14	CASH IMPREST BILL OF AGM ECR HJP PERIOD FROM 15/11/2013 TO 25/03/2014 3000	AGM CASH IMPREST AND OTHER A C NO 467120110000036 BOI HAJIPUR	C	201316102136 27-MAR-14	783988 3000 27-MAR-14
161010472 26-MAR-14	ECR/PR/CASH IMP/HOSP/003 24-MAR-14	CASH IMPREST BILL OF CPRO HOSPITALITY ECR HJP PERIOD FROM 07/03/2014 TO 24/03/2014 7749	CASH IMPREST OF HOSPITALITY AC NO 467120110000026 BOI STATION ROAD HAJIPUR	R		
161010473 26-MAR-14	ECR/PR/CASH /GENERAL /12 24-MAR-14	CASH IMPREST BILL OF GENERAL CASH IMPREST OF PRO ECR HJP PERIOD FROM 28/02/2014 TO 22/03/2014 3964	GENERAL CASH IMPREST OF CPRO ECR HJP AC NO 467120110000025 BOI STATION ROAD HAJ	C	201316102136 27-MAR-14	783988 3964 27-MAR-14
161010474 26-MAR-14	PO NO-19889/62 24-MAR-14	MEDICAL REIMBURSEMRNT		6		
161010475 26-MAR-14	ECR/CRM/MISC/IMPREST/DY CCM PS 08 24-MAR-14	CASH IMPREST BILL OF DY CCM PS ECR HJP PERIOD FROM 09/01/2014 TO 24/03/2014 4824	DY CCM PS ECR HJP	P		
161010476 26-MAR-14	C/CLAIMS/IMPREST/04/13 14/12 25-MAR-14	CASH IMPREST BILL OF DY CCM CLAIMS/ECR PATNA PERIOD FROM 05/03/2014 TO 25/03/2014 3375	DY CCM CLAIMS AC NO 61076862213 SBBJ ASHOK RAJPATH PATNA	P		
161010477 26-MAR-14	ECR/CRM/ADMN/CATG/IMP/2011 25-MAR-14	CASH IMPREST BILL OF CCM CATG/ECR HJP PERIOD FROM 14/01/2014 TO 25/03/2014 3902	CCM CATG ECR HAJIPUR	P		
161010478 26-MAR-14	ECR/OPT/GDS/IMP/511/12/13 26-MAR-14	CASH IMPREST BILL OF CFTM ECR HJP PERIOD FROM 11/02/2014 TO 06/03/2014 3995	CASH IMPREST FOR CFTM ECR HJP AC NO 467120110000033 BOI STSTION ROAD BRANCH HAJI	C	201316102162 31-MAR-14	784005 3995 31-MAR-14
161010479 26-MAR-14	71/11/03 14-MAR-14	FUEL CASH IMPREST BILL FRO VEHICLE NO-BR 1AA 5003 PERIOD FROM 30/01/2014 TO 14/02/2014 9969	ASC RPF STAFF OFFICER ECR HAJIPUR AC NO 465420100010022 BIO STATION ROAD BRANCH	C	201316102162 31-MAR-14	784005 9969 31-MAR-14
161010480 26-MAR-14	71/10/03 13-MAR-14	FUEL CASH IMPREST BILL OF VEHICLE NO BR 31P--4261 PERIOD FROM 04/02/2014 TO 07/03/2014 9990	ASC RPF STAFF OFFICER ECR HAJIPUR AC NO 465420100010022 BIO STATION ROAD BRANCH	C	201316102162 31-MAR-14	784005 9990 31-MAR-14
161010481 26-MAR-14	PO NO-20272/70 25-MAR-14	BHARTI AIRTEL LTD PATNA 8076	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102147 28-MAR-14	784005 8076 31-MAR-14
161010482 26-MAR-14	PO NO-19206/95 25-MAR-14	POSTAL IMPERST FOR GM ADMN ECR HJP 30000	POST MASTER,HEAD POST OFFICE, HAJIPUR	C	201316102155 28-MAR-14	784008 30000 31-MAR-14
161010483 26-MAR-14	PO NO-20318/89 24-MAR-14	AWARD FOR CCM ECR HJP 4000	CCM A C NO 465420110000043 BOI STATION ROAD BRANCH HAJIPUR	C	201316102158 28-MAR-14	784005 4000 31-MAR-14

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161010484 26-MAR-14	PO NO-18109/66 25-MAR-14	AWARD FOR MECH ECR HJP 284000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102157 28-MAR-14	784007 284000 31-MAR-14
161010485 26-MAR-14	PO NO-18302/52 21-MAR-14	AWARD FOR ELECT ECR HJP 12000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102154 28-MAR-14	784007 12000 31-MAR-14
161010486 26-MAR-14	ECR/OPT/IMP/FOIS/515 26-MAR-14	CASH IMPREST OF DY.COM(FOIS)/ECR/HJP PERIOD FROM 04/03/2014 TO 25/003/2014 7998	CASH IMPREST FOR DY COM FOIS ECR HJP AC NO 467120110000022 BOI STATION ROAD HAJI	C	201316102162 31-MAR-14	784005 7998 31-MAR-14
161010487 26-MAR-14	ECR/MEC/GEN/224/CASH IMPREST/DY CME/PLG 26-MAR-14	CASH IMPREST BILL OF DY CME PLG ECR HJP PERIOD FROM 26/02/2014 TO 16/03/2014 12500	CRSE FRT ECR HJPA C NO 465420100010001STATION ROAD BRANCH HAJIPUR	C	201316102162 31-MAR-14	784005 12500 31-MAR-14
161010488 26-MAR-14	6 13-MAR-14	VEHICLE BILL FOR DEEPAK KUMAR SINGH PERIOD FROM 01/02/2014 TO 28/02/2014 36022	DEEPAK KUMAR SINGH AC NO 373802010890721 UNION BANK SAMASTI PUR	C	201316102164 31-MAR-14	784005 36022 31-MAR-14
161010489 26-MAR-14	10 19-MAR-14	VEHICLE BILL FOR SHIV PRAKESH GUPTA PERIOD FROM 18/11/2013 TO 17/01/2014 48455	SHIV PRAKASH GUPTA AC NO 4484000100044753 P N B ARWAL	C	201316102164 31-MAR-14	784005 48455 31-MAR-14
161010490 26-MAR-14	PO NO-20401/89 26-MAR-14	ENTER TAXES 15396	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201316102149 28-MAR-14	784006 15396 31-MAR-14
161010491 26-MAR-14	PO NO-19206/96 26-MAR-14	ECRPOA 01/11/2013 TO 31/01/2014 22500	ECRPFA A C NO 465410100050734 BANK OF INDIA HJP	C	201316102150 28-MAR-14	784005 22500 31-MAR-14
161010492 26-MAR-14	PO NO-19206/97 26-MAR-14	ECRKU 01/02/2014 7500	ECRKU AC 440020100001040 BANK OF INDIA MAIN BRANCH PATNA	C	201316102150 28-MAR-14	784005 7500 31-MAR-14
161010493 26-MAR-14	71/12/03 26-MAR-14	FUEL CASH IMPREST BILL OF VEHICLE NO BR 31P 3769 PERIOD FROM 200214 TO 21/03/2014 9990	ASC RPF STAFF OFFICER ECR HAJIPUR AC NO 465420100010022 BIO STATION ROAD BRANCH	C	201316102162 31-MAR-14	784005 9990 31-MAR-14
161010494 26-MAR-14	PO NO-20535/3 26-MAR-14	BHARTI AIR TEL LTD PATNA 8076	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102147 28-MAR-14	784005 8076 31-MAR-14
161010495 27-MAR-14	127074266 07-MAR-14	TELEPHONE BILL 319	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102128 27-MAR-14	783988 319 27-MAR-14
161010496 27-MAR-14	127074404 07-MAR-14	TELEPHONE BILL 315	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102128 27-MAR-14	783988 315 27-MAR-14
161010497 27-MAR-14	ECR/FIN/BOOKS/CASH IMPREST/2013-14/13 27-MAR-14	CASH IMPREST BILL OF DY FA&CAO F&B ECR HJP PERIOD FROM 10/03/2014 TO 26/03/2014 8812	CASH IMPREST OF SR AFA BOOKS ECR HJP AC NO 467120110000024 BOI STATION ROAD HAJI	C	201316102136 27-MAR-14	783988 8812 27-MAR-14
161010498 27-MAR-14	ECR/PR/CASH IMP/HOSP/003 24-MAR-14	CASH IMPREST BILL OF CPRO HOSPITALITY ECR HJP PERIOD FROM 07/03/2014 TO 24/03/2014 7743	CASH IMPREST OF HOSPITALITY AC NO 467120110000026 BOI STATION ROAD HAJIPUR	C	201316102136 27-MAR-14	783988 7743 27-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161010499 27-MAR-14	GM/LAW/EXP/IMPREST/BILL/2013-14 24-MAR-14	IMPREST BILL OF LEGAL INCIDENTAL EXPENSES GM/LAW/ECR/PATNA 09.01.14 TO 10.03.14 9989	PUSPA RANI DGM LAW ECR PATNA AC NO 20150209896 SBI SECRETARIAT BR PATNA	C	201316102138 27-MAR-14	784005 9989 31-MAR-14
161010500 27-MAR-14	3328 06-MAR-14	LEASE 27240	DWARIKA BHAGAT AC NO 40180100001296 BOB PATNA	C	201316102139 27-MAR-14	784005 27240 31-MAR-14
161010501 27-MAR-14	3414 06-MAR-14	LEASE 6810	KAPIL DEO PRASAD ACNO 055000101010826 CORPORATION BANK PATNA	C	201316102139 27-MAR-14	784005 6810 31-MAR-14
161010502 27-MAR-14	3346 06-MAR-14	LEASE 82320	AKHILESH KUMAR JHA ACNO 1413010052647 UBI PATNA	C	201316102139 27-MAR-14	784005 82320 31-MAR-14
161010503 27-MAR-14	3329 06-MAR-14	LEASE 30000	MEENA DEVI AC NO 20010277416 SBI KANKARBAGH PATNA	C	201316102139 27-MAR-14	784005 30000 31-MAR-14
161010504 27-MAR-14	3330 06-MAR-14	LEASE 3480	BHUSHAN KUMAR SINGH ACNO 50102858451 ALLAHABAD BANK HAJIPUR	C	201316102139 27-MAR-14	784005 3480 31-MAR-14
161010505 27-MAR-14	3332 06-MAR-14	LEASE 27783	ARUN KUMAR SINHA ACNO 0781104000034405 IDBI BANK DANAPUR	C	201316102139 27-MAR-14	784005 27783 31-MAR-14
161010506 27-MAR-14	3273 06-MAR-14	LEASE 10290	PHUL KUMARI ACNO 453202010055737 UBI PATNA	C	201316102139 27-MAR-14	784005 10290 31-MAR-14
161010507 27-MAR-14	3274 06-MAR-14	LEASE 10290	KAMTA PRASAD ACNO 025392000001269 YES BANK PATNA	C	201316102139 27-MAR-14	784005 10290 31-MAR-14
161010508 27-MAR-14	3415 06-MAR-14	LEASE 9261	SUNIL KUMAR YADAV ACNO 10996479335 SBI CHHATTISGARH	C	201316102140 27-MAR-14	784005 9261 31-MAR-14
161010509 27-MAR-14	3416 06-MAR-14	LEASE 9261	SUNIL KUMAR YADAV ACNO 10996479335 SBI CHHATTISGARH	C	201316102140 27-MAR-14	784005 9261 31-MAR-14
161010510 27-MAR-14	3359 06-MAR-14	LEASE 10290	DWARIKA PRASAD SINGH AC NO 30020006936 SBI PATNA	C	201316102140 27-MAR-14	784005 10290 31-MAR-14
161010511 27-MAR-14	3331 06-MAR-14	LEASE 27783	SUNIL KUMAR YADAV ACNO 10901183430 SBI PATNA	C	201316102140 27-MAR-14	784005 27783 31-MAR-14
161010512 27-MAR-14	3276 06-MAR-14	LEASE 10290	CHANDRA SHEKHAR MISHRA ACNO 20059303112 SBI PATNA	C	201316102140 27-MAR-14	784005 10290 31-MAR-14
161010513 27-MAR-14	3333 06-MAR-14	LEASE 19836	NILU KUMARI ACNO 0724104000051660 IDBI BANK HJP	C	201316102140 27-MAR-14	784005 19836 31-MAR-14
161010514 27-MAR-14	3277 06-MAR-14	LEASE 10290	SMT USHA CHOUDHARY ACNO 10076860736 SBI PATNA	C	201316102140 27-MAR-14	784005 10290 31-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161010515 27-MAR-14	3360 06-MAR-14	LEASE 79312	PRIYANKA ANAND ACNO 20003439092 SBI PATNA	C	201316102140 27-MAR-14	784005 79312 31-MAR-14
161010516 27-MAR-14	3342 06-MAR-14	LEASE 79664	ARJUN KUMAR ACNO 1249104000007962 IDBI BANK PATNA	C	201316102141 27-MAR-14	784005 79664 31-MAR-14
161010517 27-MAR-14	3418 06-MAR-14	LEASE 20532	RINKI RANI ACNO 11042000920 SBI HAJIPUR	C	201316102141 27-MAR-14	784005 20532 31-MAR-14
161010518 27-MAR-14	3419 06-MAR-14	LEASE 4900	RAGHUBANS SINGH ACNO 20263649434 ALLAHABAD BANK HAJIPUR	C	201316102141 27-MAR-14	784005 4900 31-MAR-14
161010519 27-MAR-14	328981603 12-FEB-14	CUG MOBILE BILL 468464	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102143 27-MAR-14	784005 468464 31-MAR-14
161010520 27-MAR-14	328257104 12-FEB-14	CUG MOBILE BILL 193767	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102143 27-MAR-14	784005 193767 31-MAR-14
161010521 27-MAR-14	01 08-DEC-13	BILL FOR CHANNEL PHONE AT MAHENDRU GHAT EXCHANGE PATN 77539	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102144 27-MAR-14	784005 77539 31-MAR-14
161010522 27-MAR-14	03 08-DEC-13	BILL FOR CHANNEL PHONE AT ZONAL OFFICE HAZIPUR 19119	AO CASH BSNL HAJIPUR AC NO 4037002100006117 PNB RAJENDRA CHOWK HAJIPUR	C	201316102144 27-MAR-14	784005 19119 31-MAR-14
161010523 28-MAR-14	K11P0012/13-14 30-NOV-13	CRAYONS ADVERTISING LTD MEDIA BILL 34795	CRAYONS ADVERTISING LTD AC NO 33705052739 STANDARD CHARTERED BANK KOLKATA 7000	C	201316102146 28-MAR-14	784005 34795 31-MAR-14
161010524 28-MAR-14	ECR/S&T/FUEL IMP/072 27-MAR-14	FUEL CASH IMPREST BILL FOR VEHICLE NO-BR-1J-1195, S&T ECR, HJP.PERIOD FROM 15/03/2014 TO 26/03/2014 5998	ASTE TELE FUEL CASH IMPREST A C NO 465420100010018 B O I STATION ROAD BRANCH H	C	201316102162 31-MAR-14	784005 5998 31-MAR-14
161010525 28-MAR-14	ECR/OPT/STAFF CAR/3536/500 27-MAR-14	FUEL CASH IMPREST BILL OF VEHICLE NO BR 31 3536 FROM 10/01/2014 TO 17/02/2014 TO 25/03/2014 17280	COM/ECR/HJP/BR-31E-3536	C	201316102163 31-MAR-14	784009 17280 31-MAR-14
161010526 28-MAR-14	IMP/BILL OF XEN BR LINE ECR HJP 06-JAN-14	CASH IMPREST OF XEN BR LINE HJP PERIOD FROM 21/10/2013 TO 31/10/2013 1984	CASH IMPREST OF XEN BR LINE HJP	C	201316102163 31-MAR-14	784009 1984 31-MAR-14
161010527 28-MAR-14	11/1944/ ECR/02/E 27-MAR-14	CASH IMPREST BILL OF SECY TO PCE ECR HJP PERIOD FROM 07/03/2014TO 27/03/2014 3722	SECY TO PCE ECR HJP AC NO 465420100010025 BOI STATION ROAD HAJIPUR	C	201316102162 31-MAR-14	784005 3722 31-MAR-14
161010528 28-MAR-14	ECR/CRM/MISC/IMPREST/102/1 25-MAR-14	CASH IMPREST BILLOF CCM PS ECR HJP PERIOD FROM 22/03/2014 TO 24/03/2014 4500	CCM/PS	P		
161010529 28-MAR-14	PO NO-18628/55 27-MAR-14	ENTERTAINMENT 10000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102167 31-MAR-14	784007 10000 31-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161010530 28-MAR-14	PO NO-18628/54 27-MAR-14	GROUP AWARD 3360000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102168 31-MAR-14	784007 3360000 31-MAR-14
161010531 28-MAR-14	PO NO-18628/53 26-MAR-14	ENTERTAINMENT 5000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102167 31-MAR-14	784007 5000 31-MAR-14
161010532 28-MAR-14	PO NO-220978 26-MAR-14	WORKING LUNCH 8970	SENIOR DIVISIONAL CASHIER /ECR/DANAPUR	C	201316102167 31-MAR-14	869088 8970 31-MAR-14
161010533 28-MAR-14	3118C 15-JAN-14	JOB BILL 2058	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102151 28-MAR-14	784005 2058 31-MAR-14
161010534 28-MAR-14	3118A 15-JAN-14	JOB BILL 612	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102151 28-MAR-14	784005 612 31-MAR-14
161010535 28-MAR-14	3118 15-JAN-14	JOB BILL 429	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102151 28-MAR-14	784005 429 31-MAR-14
161010536 28-MAR-14	3120B 15-JAN-14	JOB BILL 4998	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102151 28-MAR-14	784005 4998 31-MAR-14
161010537 28-MAR-14	3120A 15-JAN-14	JOB BILL 367	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102151 28-MAR-14	784005 367 31-MAR-14
161010538 28-MAR-14	3120 15-JAN-14	JOB BILL 490	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102151 28-MAR-14	784005 490 31-MAR-14
161010539 28-MAR-14	3119B 15-JAN-14	JOB BILL 2989	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102151 28-MAR-14	784005 2989 31-MAR-14
161010540 28-MAR-14	3119 15-JAN-14	JOB BILL 490	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102152 28-MAR-14	784005 490 31-MAR-14
161010541 28-MAR-14	3119A 15-JAN-14	JOB BILL 919	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102152 28-MAR-14	784005 919 31-MAR-14
161010542 28-MAR-14	3118D 15-JAN-14	JOB BILL 552	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102152 28-MAR-14	784005 552 31-MAR-14
161010543 28-MAR-14	3118B 15-JAN-14	JOB BILL 184	CRITIQUE COMMUNICATION PVT LTD AC NO 0459030100000033 JAMMU AND KASHMIR BANK LTD	C	201316102152 28-MAR-14	784005 184 31-MAR-14
161010544 28-MAR-14	3181 04-MAR-14	LEASE 13752	DHANNU RAJ KUMAR ACNO MSB32264187966 SBI PATNA	C	201316102156 28-MAR-14	784005 13752 31-MAR-14
161010545 28-MAR-14	3076 04-MAR-14	LEASE 81497	DHANNU RAJ KUMAR ACNO MSB32264187966 SBI PATNA	C	201316102156 28-MAR-14	784005 81497 31-MAR-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161010546 28-MAR-14	3327 04-MAR-14	LEASE 82320	RAJESH BAHADUR ACNO 10520139436 SBI PATNA	C	201316102156 28-MAR-14	784005 82320 31-MAR-14
161010547 29-MAR-14	KK/07 28-MAR-14	VEHICLE BILL OF MECH. DEPT FOR THE PERIOD FROM 01/01/2014 TO 28/02/2014		6		
161010548 29-MAR-14	02 24-MAR-14	VEHICLE BILL OF SECURITY DEPTT FOR WRITTENEXAM OF RPF ON 20/10/2013		6		
161010549 31-MAR-14	48 07-MAR-14	VEHICLE BILL OF JAI MAA DURGA TRAVELS PERIOD FROM 30/01/2014 TO 28/02/2014		6		
161010550 31-MAR-14	09 10-MAR-14	VEHICLE BILL OF ANAND KUMAR PERIOD FROM 01/01/2014 TO 28/02/2014		6		
161010551 31-MAR-14	8 14-AUG-13	VEHICLE BILL OF RAM NARESH SINGH PERIOD FROM 01/01/2014 TO 28/02/2014		6		
161010552 31-MAR-14	11 06-MAR-14	VEHICLE BILL OF MAHESH SINHA PERIOD FROM 01/02/2014 TO 28/02/2014		6		
161010553 31-MAR-14	13 10-MAR-14	VEHICLE BILL OF B N KUMAR PERIOD FROM 01/02/2014 TO 28/02/2014		6		
161010554 31-MAR-14	08 05-MAR-14	VEHICLE BILL OF ALOK KUMAR PERIOD FROM 01/12/2014 TO 28/02/2014		6		
161010555 31-MAR-14	12 06-MAR-14	VEHICLE BILL OF ASHOK KUMAR SINGH PERIOD FROM 01/01/2014 TO 28/02/2014		6		
161010556 31-MAR-14	008 24-MAR-14	VEHICLE BILL OF MUKAL KUMAR PERIOD FROM 01/02/2014 TO 28/02/2014		6		
161010557 31-MAR-14	02 20-MAR-14	VEHICLE BILL OF MADHU KUMARI PERIOD FROM 01/11/2014 TO 28/02/2014		R		
161010558 31-MAR-14	66 20-MAR-14	VEHICLE BILL OF JAI MAA DURGA TRAVELS PERIOD FROM 01/02/2014 TO 28/02/2014		6		
161010559 31-MAR-14	PO NO-20318/90 31-MAR-14	GROUP AWARD 600000	CCM A C NO 465420110000043 BOI STATION ROAD BRANCH HAJIPUR	C	201316102170 31-MAR-14	784005 600000 31-MAR-14
161010561 31-MAR-14	PO NO-18387/41 28-MAR-14	GROUP AWARD 41000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102168 31-MAR-14	784007 41000 31-MAR-14
161010562 31-MAR-14	PO NO-20272/73 28-MAR-14	GROUP AWARD 10000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102168 31-MAR-14	784007 10000 31-MAR-14

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161010563 31-MAR-14	PO NO-20272/72 28-MAR-14	GROUP AWARD 8000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102168 31-MAR-14	784007 8000 31-MAR-14
161010564 31-MAR-14	PO NO-20402/74 28-MAR-14	GROUP AWARD 400000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102168 31-MAR-14	784007 400000 31-MAR-14
161010565 31-MAR-14	PO NO-18302/53 28-MAR-14	ENTERTAINMENT 3000	ASSISTANT DIVISIONAL CASHIER E C RAILWAY SONEPUR	C	201316102167 31-MAR-14	784007 3000 31-MAR-14
161010566 31-MAR-14	ECR/MED/LOCAL/PURCHASES/0 6 28-MAR-14	IMPREST BILL OF SR DMO SAG HJP HQ PALY HO PERIOD FROM 25/02/2014 TO 28/03/2014 19197	SR DMO S A G HJP H Q POLY H U A C NO 465420100010044 B O I HAJIPUR	P		
161010567 31-MAR-14	ECR/ADMN/JAN/IMP/06/2013 14 28-MAR-14	CASH IMPREST BILL OF ADGM JAN ECR HJP PERIOD FROM 10/02/2014 TO 28/02/2014 4990	ADGM JAN AC NO 467120110000030 BOI STATION BRANCH HAJIPUR	C	201316102160 31-MAR-14	784005 4990 31-MAR-14
161010568 31-MAR-14	71/108/03 25-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 02/04/2013 TO 30/04/2013		R		
161010569 31-MAR-14	W/9/595/09/MISC 27-MAR-14	CASH IMPREST BILL OF DY CE/G/ECR HJP/ PERIOD FROM 20/02/2014 TO 11/03/2014 14943	B K SRIVASTAVA DY CE G HJP A C NO 465420100010021 B O I STATION RD HAJIPUR	C	201316102162 31-MAR-14	784005 14943 31-MAR-14
161010570 31-MAR-14	71/108/04 25-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/05/2013 TO 31/05/2013		R		
161010571 31-MAR-14	71/108/05 25-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/06/2013 TO 30/06/2013		R		
161010572 31-MAR-14	71/108/06 25-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/07/2013 TO 31/07/2013		R		
161010573 31-MAR-14	71/108/07 25-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/08/2013 TO 31/08/2013		R		
161010574 31-MAR-14	71/108/08 25-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/09/2013 TO 30/09/2013		R		
161010575 31-MAR-14	71/108/09 25-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/10/2013 TO 31/10/2013		R		
161010576 31-MAR-14	71/108/10 25-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/11/2013 TO 30/11/2013		R		

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
161010577 31-MAR-14	71/108/11 25-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/12/2013 TO 31/12/2013		R		
161010578 31-MAR-14	71/108/12 25-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/01/2014 TO 31/01/2014		R		
161010579 31-MAR-14	71/108/13 25-MAR-14	VEHICLE BILL OF DHARMENDRA SINGH VEHICLE NO-BR02R 8086 PERIOD FROM 01/02/2014 TO 28/02/2014		R		
161010580 31-MAR-14	06 27-MAR-14	VEHICLE BILL OF RATNESH KUMAR PERIOD FROM 18/01/2014 TO 17/02/2014		6		
161010581 31-MAR-14	3562244136 12-MAR-14	CUG MOBILE BILL 188939	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102169 31-MAR-14	784005 188939 31-MAR-14
161010582 31-MAR-14	356889901 12-MAR-14	CUG MOBILE BILL 475216	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102169 31-MAR-14	784005 475216 31-MAR-14
161010583 31-MAR-14	ELECT/ECR/BILL/ 177 28-MAR-14	CASH IMPREST BILL OF DY CEE G ECR HJP PERIOD FROM 07/01/2014 TO 13/01/2014 9893	DY CEE G ECR HAJIPUR A C NO 465420100010010 BOI STATION ROAD BRANCH HAJIPUR	C	201316102162 31-MAR-14	784005 9893 31-MAR-14
161010584 31-MAR-14	ECR/FIN/EDPM/CASH /76 31-MAR-14	CASH IMPREST BILL OF SR EDPM ECR HJP PERIOD FROM 08/03/2014 TO 31/03/2014 9740	SR EDPM CASH IMPREST AC NO 467120110000031BOI STATION ROAD HAJIPUR	C	201316102160 31-MAR-14	784005 9740 31-MAR-14
161010585 31-MAR-14	PO NO-20641/25 27-MAR-14	PAY ORDER FOR BROAD BAND CONNCETION ON LAPTOP 8076	BHARTI AIRTEL LIMITED HDFC BANK LTD A C NO 01860310000272 EXHIBITION ROAD PATNA	C	201316102171 31-MAR-14	784005 8076 31-MAR-14
161010586 31-MAR-14	PO NO-20640/16 31-MAR-14	ENTERY TAX 3760949	ASSISTANT COMMISSIONER OF COMMERCIAL TAXES HAJIPUR	C	201316102173 31-MAR-14	784003 3760949 31-MAR-14

10 days bills total : 255085831

Total Bills received : 1793

Total Bills Passed : 1518

Total Amount Passed : 211292705

Total Bills Returned : 54

Total Bills Pending : 221