

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 1
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000001 02-APR-14	61357 21-MAR-14	100% 1590842	BHARAT PETROLEUM CORPORATION LTD	C	201422100020 21-MAY-14	784096 1590842 27-MAY-14
221000002 02-APR-14	61213 25-MAR-14	100% 2386263	BHARAT PETROLEUM CORPORATION LTD	C	201422100020 21-MAY-14	784096 2386263 27-MAY-14
221000003 02-APR-14	61452 28-MAR-14	100% 5302806	BHARAT PETROLEUM CORPORATION LTD	C	201422100006 22-APR-14	784034 5302806 24-APR-14
221000004 02-APR-14	61453 28-MAR-14	100% 795421	BHARAT PETROLEUM CORPORATION LTD	C	201422100020 21-MAY-14	784096 795421 27-MAY-14
221000005 02-APR-14	61520 28-MAR-14	100% 2417911	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 2417911 24-APR-14
221000006 02-APR-14	61451 27-MAR-14	100% 12101735	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 12101735 24-APR-14
221000007 04-APR-14	03555 10-MAR-14	100% 8649356	INDIAN OIL CORPORATION LIMITED	C	201422100001 15-APR-14	784028 8649356 21-APR-14
221000008 04-APR-14	03580 19-MAR-14	100% 5559476	INDIAN OIL CORPORATION LIMITED	C	201422100001 15-APR-14	784028 5559476 21-APR-14
221000009 04-APR-14	03571 13-MAR-14	100% 5504136	INDIAN OIL CORPORATION LIMITED	C	201422100001 15-APR-14	784028 5504136 21-APR-14
221000010 04-APR-14	03572 13-MAR-14	100% 3971054	INDIAN OIL CORPORATION LIMITED	C	201422100001 15-APR-14	784028 3971054 21-APR-14
221000011 04-APR-14	03548 07-MAR-14	100% 2358915	INDIAN OIL CORPORATION LIMITED	C	201422100001 15-APR-14	784028 2358915 21-APR-14
221000012 04-APR-14	61246 11-MAR-14	100% 1624391	BHARAT PETROLEUM CORPORATION LTD	C	201422100012 29-APR-14	784054 1624391 30-APR-14
221000013 04-APR-14	61379 31-MAR-14	100% 9413858	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 9413858 24-APR-14
221000014 04-APR-14	61381 31-MAR-14	100% 3977105	BHARAT PETROLEUM CORPORATION LTD	C	201422100021 21-MAY-14	784096 3977105 27-MAY-14
221000015 04-APR-14	61628 01-APR-14	100% 3977105	BHARAT PETROLEUM CORPORATION LTD	C	201422100006 22-APR-14	784034 3977105 24-APR-14
221000016 04-APR-14	61629 01-APR-14	100% 802083	BHARAT PETROLEUM CORPORATION LTD	C	201422100012 29-APR-14	784054 802083 30-APR-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 2
DATE : 30-JAN-15
TIME : 11:40:33 AM

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000017 04-APR-14	61630 01-APR-14	100% 795421	BHARAT PETROLEUM CORPORATION LTD	C	201422100020 21-MAY-14	784096 795421 27-MAY-14
221000018 09-APR-14	03568 13-MAR-14	100% 5272304	INDIAN OIL CORPORATION LIMITED	C	201422100002 22-APR-14	784034 5272304 24-APR-14
221000019 09-APR-14	89158 15-MAR-14	100% 806286	INDIAN OIL CORPORATION LIMITED	R		
221000020 09-APR-14	03582 26-MAR-14	100% 15276214	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 15276214 25-APR-14
221000021 09-APR-14	03590 26-MAR-14	100% 4068571	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 4068571 25-APR-14
221000022 09-APR-14	03585 26-MAR-14	100% 11758823	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 11758823 25-APR-14
221000023 09-APR-14	03583 26-MAR-14	100% 11951649	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 11951649 25-APR-14
221000024 09-APR-14	03584 26-MAR-14	100% 14535112	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 14535112 25-APR-14
221000025 09-APR-14	03586 26-MAR-14	100% 4491829	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 4491829 25-APR-14
221000026 09-APR-14	45700 05-FEB-14	100% 795313	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 795313 30-APR-14
221000027 09-APR-14	45722 05-FEB-14	100% 791644	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 791644 30-APR-14
221000028 09-APR-14	41041 31-DEC-13	100% 809224	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 809224 30-APR-14
221000029 09-APR-14	03592 26-MAR-14	100% 1608847	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 1608847 30-APR-14
221000030 09-APR-14	49184 01-MAR-14	100% 818723	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 818723 30-APR-14
221000031 09-APR-14	41222 14-MAR-14	100% 65597539	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 65597539 30-APR-14
221000032 09-APR-14	42584 19-MAR-14	100% 68375762	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 68375762 30-APR-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 3
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000033 09-APR-14	03591 26-MAR-14	100% 4765265	INDIAN OIL CORPORATION LIMITED	C	201422100001 15-APR-14	784028 4765265 21-APR-14
221000034 09-APR-14	00066 11-MAR-14	100% 2580420	INDIAN OIL CORPORATION LIMITED	C	201422100003 22-APR-14	784034 2580420 24-APR-14
221000035 09-APR-14	00067 11-MAR-14	100% 16180643	INDIAN OIL CORPORATION LIMITED	C	201422100003 22-APR-14	784034 16180643 24-APR-14
221000036 09-APR-14	49392 04-MAR-14	100% 823153	INDIAN OIL CORPORATION LIMITED	C	201422100003 22-APR-14	784034 823153 24-APR-14
221000037 09-APR-14	00068 15-MAR-14	100% 6854735	INDIAN OIL CORPORATION LIMITED	C	201422100003 22-APR-14	784034 6854735 24-APR-14
221000038 09-APR-14	88667 13-MAR-14	100% 1223921	INDIAN OIL CORPORATION LIMITED	C	201422100002 22-APR-14	784034 1223921 24-APR-14
221000039 09-APR-14	89317 15-MAR-14	100% 818181	INDIAN OIL CORPORATION LIMITED	C	201422100002 22-APR-14	784034 818181 24-APR-14
221000040 09-APR-14	90342 20-MAR-14	100% 793365	INDIAN OIL CORPORATION LIMITED	C	201422100002 22-APR-14	784034 793365 24-APR-14
221000041 09-APR-14	89637 18-MAR-14	100% 1198770	INDIAN OIL CORPORATION LIMITED	C	201422100002 22-APR-14	784034 1198770 24-APR-14
221000042 09-APR-14	03587 26-MAR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000043 09-APR-14	03588 26-MAR-14	100% 5697460	INDIAN OIL CORPORATION LIMITED	C	201422100002 22-APR-14	784034 5697460 24-APR-14
221000044 09-APR-14	03589 26-MAR-14	100% 2591493	INDIAN OIL CORPORATION LIMITED	C	201422100009 25-APR-14	784054 2591493 30-APR-14
221000045 15-APR-14	61534 31-MAR-14	100% 4841165	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 4841165 24-APR-14
221000046 15-APR-14	61727 03-APR-14	100% 3626867	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 3626867 24-APR-14
221000047 15-APR-14	61620 01-APR-14	100% 7361251	BHARAT PETROLEUM CORPORATION LTD	C	201422100012 29-APR-14	784054 7361251 30-APR-14
221000048 15-APR-14	61942 09-APR-14	100% 10376909	BHARAT PETROLEUM CORPORATION LTD	C	201422100006 22-APR-14	784034 10376909 24-APR-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 4
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000049 15-APR-14	61943 09-APR-14	100% 6578812	BHARAT PETROLEUM CORPORATION LTD	C	201422100012 29-APR-14	784054 6578812 30-APR-14
221000050 15-APR-14	61822 02-APR-14	100% 3977105	BHARAT PETROLEUM CORPORATION LTD	C	201422100006 22-APR-14	784034 3977105 24-APR-14
221000051 15-APR-14	61823 02-APR-14	100%	BHARAT PETROLEUM CORPORATION LTD	R		
221000052 15-APR-14	61824 02-APR-14	100% 802083	BHARAT PETROLEUM CORPORATION LTD	C	201422100012 29-APR-14	784054 802083 30-APR-14
221000053 15-APR-14	61825 02-APR-14	100%	BHARAT PETROLEUM CORPORATION LTD	R		
221000054 16-APR-14	61728 03-APR-14	100% 1198948	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 1198948 24-APR-14
221000055 16-APR-14	61637 07-APR-14	100% 2690097	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 2690097 24-APR-14
221000056 16-APR-14	61826 07-APR-14	100% 1592574	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 1592574 24-APR-14
221000057 16-APR-14	61840 10-APR-14	100% 9079795	BHARAT PETROLEUM CORPORATION LTD	C	201422100006 22-APR-14	784034 9079795 24-APR-14
221000058 23-APR-14	03605 04-APR-14	100% 1588422	INDIAN OIL CORPORATION LIMITED	C	201422100008 25-APR-14	784037 1588422 25-APR-14
221000059 23-APR-14	03604 04-APR-14	100% 7771472	INDIAN OIL CORPORATION LIMITED	C	201422100008 25-APR-14	784037 7771472 25-APR-14
221000060 23-APR-14	05593 18-MAR-14	100% 774020	INDIAN OIL CORPORATION LIMITED	C	201422100008 25-APR-14	784037 774020 25-APR-14
221000061 23-APR-14	05494 10-MAR-14	100% 791084	INDIAN OIL CORPORATION LIMITED	C	201422100008 25-APR-14	784037 791084 25-APR-14
221000062 23-APR-14	00070 27-MAR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000063 23-APR-14	00069 22-MAR-14	100% 5211928	INDIAN OIL CORPORATION LIMITED	C	201422100008 25-APR-14	784037 5211928 25-APR-14
221000064 23-APR-14	03601 04-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 5
DATE : 30-JAN-15
TIME : 11:40:33 AM

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000065 23-APR-14	03603 04-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000066 23-APR-14	03602 04-APR-14	100% 1584410	INDIAN OIL CORPORATION LIMITED	C	201422100009 25-APR-14	784054 1584410 30-APR-14
221000067 23-APR-14	03600 04-APR-14	100% 13900743	INDIAN OIL CORPORATION LIMITED	C	201422100009 25-APR-14	784054 13900743 30-APR-14
221000068 23-APR-14	93703 31-MAR-14	100% 797243	INDIAN OIL CORPORATION LIMITED	C	201422100009 25-APR-14	784054 797243 30-APR-14
221000069 23-APR-14	93105 29-MAR-14	100% 801425	INDIAN OIL CORPORATION LIMITED	C	201422100009 25-APR-14	784054 801425 30-APR-14
221000070 23-APR-14	92454 27-MAR-14	100% 800416	INDIAN OIL CORPORATION LIMITED	C	201422100009 25-APR-14	784054 800416 30-APR-14
221000071 23-APR-14	92737 28-MAR-14	100% 797243	INDIAN OIL CORPORATION LIMITED	C	201422100011 25-APR-14	784054 797243 30-APR-14
221000072 23-APR-14	45479 01-FEB-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221000073 23-APR-14	46627 28-MAR-14	100% 68189391	INDIAN OIL CORPORATION LIMITED	C	201422100011 25-APR-14	784054 68189391 30-APR-14
221000074 23-APR-14	52110 25-MAR-14	100% 801770	INDIAN OIL CORPORATION LIMITED	C	201422100011 25-APR-14	784054 801770 30-APR-14
221000075 23-APR-14	00002 27-MAR-14	100% 2672568	INDIAN OIL CORPORATION LIMITED	C	201422100011 25-APR-14	784054 2672568 30-APR-14
221000076 23-APR-14	50768 14-MAR-14	100% 818723	INDIAN OIL CORPORATION LIMITED	C	201422100011 25-APR-14	784054 818723 30-APR-14
221000077 23-APR-14	00001 22-MAR-14	100% 2672568	INDIAN OIL CORPORATION LIMITED	C	201422100011 25-APR-14	784054 2672568 30-APR-14
221000078 23-APR-14	03597 04-APR-14	100% 15278074	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 15278074 30-APR-14
221000079 23-APR-14	03599 04-APR-14	100% 11424766	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 11424766 30-APR-14
221000080 23-APR-14	03598 04-APR-14	100% 11954838	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 11954838 30-APR-14

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 6
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000081 23-APR-14	03594 04-APR-14	100% 12283383	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 12283383 30-APR-14
221000082 23-APR-14	03593 04-APR-14	100% 12685244	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 12685244 30-APR-14
221000083 23-APR-14	03595 04-APR-14	100% 14000443	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 14000443 30-APR-14
221000084 23-APR-14	03596 04-APR-14	100% 14006654	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 14006654 30-APR-14
221000085 24-APR-14	89158 15-MAR-14	100% 806276	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 806276 25-APR-14
221000086 24-APR-14	41224 14-MAR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000087 09-MAY-14	61758 21-APR-14	100% 11674023	BHARAT PETROLEUM CORPORATION LTD	C	201422100021 21-MAY-14	784096 11674023 27-MAY-14
221000088 09-MAY-14	62125 28-APR-14	100% 1297114	BHARAT PETROLEUM CORPORATION LTD	C	201422100021 21-MAY-14	784096 1297114 27-MAY-14
221000089 09-MAY-14	62130 28-APR-14	100% 14155250	BHARAT PETROLEUM CORPORATION LTD	C	201422100021 21-MAY-14	784096 14155250 27-MAY-14
221000090 09-MAY-14	62038 30-APR-14	100% 14155250	BHARAT PETROLEUM CORPORATION LTD	C	201422100021 21-MAY-14	784096 14155250 27-MAY-14
221000091 09-MAY-14	62039 30-APR-14	100% 6434204	BHARAT PETROLEUM CORPORATION LTD	C	201422100040 26-JUN-14	784168 6434204 30-JUN-14
221000092 09-MAY-14	62043 30-APR-14	100% 772105	BHARAT PETROLEUM CORPORATION LTD	C	201422100020 21-MAY-14	784096 772105 27-MAY-14
221000093 09-MAY-14	61961 18-APR-14	100% 6797794	BHARAT PETROLEUM CORPORATION LTD	C	201422100017 20-MAY-14	784084 6797794 20-MAY-14
221000094 09-MAY-14	62134 02-MAY-14	100% 5877361	BHARAT PETROLEUM CORPORATION LTD	C	201422100016 20-MAY-14	784096 5877361 27-MAY-14
221000095 09-MAY-14	62135 02-MAY-14	100% 398598	BHARAT PETROLEUM CORPORATION LTD	C	201422100036 23-JUN-14	784150 398598 25-JUN-14
221000096 09-MAY-14	61837 10-APR-14	100% 14469963	BHARAT PETROLEUM CORPORATION LTD	C	201422100016 20-MAY-14	784096 14469963 27-MAY-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 7
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000097 09-MAY-14	61838 10-APR-14	100% 5262983	BHARAT PETROLEUM CORPORATION LTD	C	201422100016 20-MAY-14	784096 5262983 27-MAY-14
221000098 09-MAY-14	61970 18-APR-14	100% 14460092	BHARAT PETROLEUM CORPORATION LTD	C	201422100023 23-MAY-14	784108 14460092 29-MAY-14
221000099 09-MAY-14	61971 18-APR-14	100% 13146172	BHARAT PETROLEUM CORPORATION LTD	C	201422100017 20-MAY-14	784084 13146172 20-MAY-14
221000100 09-MAY-14	62124 28-APR-14	100% 9137882	BHARAT PETROLEUM CORPORATION LTD	C	201422100016 20-MAY-14	784096 9137882 27-MAY-14
221000101 09-MAY-14	61989 23-APR-14	100% 14347665	BHARAT PETROLEUM CORPORATION LTD	C	201422100023 23-MAY-14	784108 14347665 29-MAY-14
221000102 09-MAY-14	62034 29-APR-14	100% 14353084	BHARAT PETROLEUM CORPORATION LTD	C	201422100023 23-MAY-14	784108 14353084 29-MAY-14
221000103 09-MAY-14	62140 02-MAY-14	100% 10442874	BHARAT PETROLEUM CORPORATION LTD	C	201422100023 23-MAY-14	784108 10442874 29-MAY-14
221000104 09-MAY-14	61982 22-APR-14	100% 2366453	BHARAT PETROLEUM CORPORATION LTD	C	201422100017 20-MAY-14	784084 2366453 20-MAY-14
221000105 09-MAY-14	61852 24-APR-14	100% 2347962	BHARAT PETROLEUM CORPORATION LTD	C	201422100017 20-MAY-14	784084 2347962 20-MAY-14
221000106 09-MAY-14	61759 21-APR-14	100% 4864375	BHARAT PETROLEUM CORPORATION LTD	C	201422100023 23-MAY-14	784108 4864375 29-MAY-14
221000107 09-MAY-14	61964 18-APR-14	100% 1569859	BHARAT PETROLEUM CORPORATION LTD	C	201422100023 23-MAY-14	784108 1569859 29-MAY-14
221000108 09-MAY-14	62045 30-APR-14	100% 1557532	BHARAT PETROLEUM CORPORATION LTD	C	201422100023 23-MAY-14	784108 1557532 29-MAY-14
221000109 09-MAY-14	62044 30-APR-14	100% 778766	BHARAT PETROLEUM CORPORATION LTD	C	201422100023 23-MAY-14	784108 778766 29-MAY-14
221000110 09-MAY-14	61823 02-APR-14	100% 796287	BHARAT PETROLEUM CORPORATION LTD	C	201422100023 23-MAY-14	784108 796287 29-MAY-14
221000111 09-MAY-14	42240 26-MAR-14	100% 783631	INDIAN OIL CORPORATION LIMITED	C	201422100014 15-MAY-14	784084 783631 20-MAY-14
221000112 09-MAY-14	00060 07-APR-14	100% 756571	INDIAN OIL CORPORATION LIMITED	C	201422100014 15-MAY-14	784084 756571 20-MAY-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 8
DATE : 30-JAN-15
TIME : 11:40:33 AM

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000113 09-MAY-14	52077 25-MAR-14	100% 806200	INDIAN OIL CORPORATION LIMITED	C	201422100014 15-MAY-14	784084 806200 20-MAY-14
221000114 09-MAY-14	00072 07-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000115 09-MAY-14	00071 01-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000116 09-MAY-14	00076 21-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000117 09-MAY-14	00074 12-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000118 09-MAY-14	00073 07-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000119 09-MAY-14	00075 16-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000120 09-MAY-14	00009 22-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000121 09-MAY-14	00010 22-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000122 09-MAY-14	03606 21-APR-14	100% 6217178	INDIAN OIL CORPORATION LIMITED	C	201422100014 15-MAY-14	784084 6217178 20-MAY-14
221000123 09-MAY-14	10552 24-APR-14	100% 66408259	INDIAN OIL CORPORATION LIMITED	C	201422100022 21-MAY-14	784096 66408259 27-MAY-14
221000124 09-MAY-14	06774 17-APR-14	100% 66204659	INDIAN OIL CORPORATION LIMITED	C	201422100022 21-MAY-14	784096 66204659 27-MAY-14
221000125 09-MAY-14	02049 07-APR-14	100% 66854128	INDIAN OIL CORPORATION LIMITED	C	201422100022 21-MAY-14	784096 66854128 27-MAY-14
221000126 09-MAY-14	00010 01-APR-14	100% 784436	INDIAN OIL CORPORATION LIMITED	C	201422100022 21-MAY-14	784096 784436 27-MAY-14
221000127 09-MAY-14	09480 25-MAR-14	100% 800089	INDIAN OIL CORPORATION LIMITED	C	201422100015 19-MAY-14	784084 800089 20-MAY-14
221000128 09-MAY-14	09298 19-MAR-14	100% 796737	INDIAN OIL CORPORATION LIMITED	C	201422100015 19-MAY-14	784084 796737 20-MAY-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 9
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000129 09-MAY-14	93424 13-MAR-14	100% 1306110	INDIAN OIL CORPORATION LIMITED	C	201422100015 19-MAY-14	784084 1306110 20-MAY-14
221000130 09-MAY-14	93173 29-MAR-14	100% 1211622	INDIAN OIL CORPORATION LIMITED	C	201422100015 19-MAY-14	784084 1211622 20-MAY-14
221000131 09-MAY-14	02456 11-APR-14	100% 1173116	INDIAN OIL CORPORATION LIMITED	C	201422100015 19-MAY-14	784084 1173116 20-MAY-14
221000132 09-MAY-14	03572 15-APR-14	100% 777762	INDIAN OIL CORPORATION LIMITED	C	201422100015 19-MAY-14	784084 777762 20-MAY-14
221000133 09-MAY-14	00016 28-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000134 09-MAY-14	00017 28-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000135 09-MAY-14	00018 28-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000136 09-MAY-14	00019 28-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000137 09-MAY-14	00006 17-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000138 12-MAY-14	03607 28-APR-14	100% 5410321	INDIAN OIL CORPORATION LIMITED	C	201422100018 21-MAY-14	784096 5410321 27-MAY-14
221000139 12-MAY-14	00011 28-APR-14	100% 13439183	INDIAN OIL CORPORATION LIMITED	C	201422100018 21-MAY-14	784096 13439183 27-MAY-14
221000140 12-MAY-14	00012 28-APR-14	100% 6194937	INDIAN OIL CORPORATION LIMITED	C	201422100018 21-MAY-14	784096 6194937 27-MAY-14
221000141 12-MAY-14	00002 17-APR-14	100% 13027980	INDIAN OIL CORPORATION LIMITED	C	201422100018 21-MAY-14	784096 13027980 27-MAY-14
221000142 12-MAY-14	00003 17-APR-14	100% 13187457	INDIAN OIL CORPORATION LIMITED	C	201422100018 21-MAY-14	784096 13187457 27-MAY-14
221000143 12-MAY-14	00004 17-APR-14	100% 14341425	INDIAN OIL CORPORATION LIMITED	C	201422100018 21-MAY-14	784096 14341425 27-MAY-14
221000144 12-MAY-14	00005 17-APR-14	100% 8791638	INDIAN OIL CORPORATION LIMITED	C	201422100018 21-MAY-14	784096 8791638 27-MAY-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 10
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000145 12-MAY-14	00001 17-APR-14	100% 12798169	INDIAN OIL CORPORATION LIMITED	C	201422100018 21-MAY-14	784096 12798169 27-MAY-14
221000146 12-MAY-14	03608 28-APR-14	100% 2657273	INDIAN OIL CORPORATION LIMITED	C	201422100019 21-MAY-14	784096 2657273 27-MAY-14
221000147 12-MAY-14	00014 28-APR-14	100% 14555665	INDIAN OIL CORPORATION LIMITED	C	201422100019 21-MAY-14	784096 14555665 27-MAY-14
221000148 12-MAY-14	00013 28-APR-14	100% 14149935	INDIAN OIL CORPORATION LIMITED	C	201422100019 21-MAY-14	784096 14149935 27-MAY-14
221000149 12-MAY-14	00015 28-APR-14	100% 14429329	INDIAN OIL CORPORATION LIMITED	C	201422100019 21-MAY-14	784096 14429329 27-MAY-14
221000150 12-MAY-14	00007 17-APR-14	100% 14817503	INDIAN OIL CORPORATION LIMITED	C	201422100019 21-MAY-14	784096 14817503 27-MAY-14
221000151 12-MAY-14	00008 17-APR-14	100% 14817048	INDIAN OIL CORPORATION LIMITED	C	201422100019 21-MAY-14	784096 14817048 27-MAY-14
221000152 15-MAY-14	62137 02-MAY-14	100% 3521943	BHARAT PETROLEUM CORPORATION LTD	C	201422100027 28-MAY-14	784108 3521943 29-MAY-14
221000153 15-MAY-14	62148 06-MAY-14	100% 14357393	BHARAT PETROLEUM CORPORATION LTD	C	201422100035 23-JUN-14	784150 14357393 25-JUN-14
221000154 20-MAY-14	62345 07-MAY-14	100% 2609723	BHARAT PETROLEUM CORPORATION LTD	C	201422100035 23-JUN-14	784150 2609723 25-JUN-14
221000155 20-MAY-14	62053 08-MAY-14	100% 9342296	BHARAT PETROLEUM CORPORATION LTD	C	201422100035 23-JUN-14	784150 9342296 25-JUN-14
221000156 20-MAY-14	00029 07-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000157 20-MAY-14	00031 07-MAY-14	100% 8488458	INDIAN OIL CORPORATION LIMITED	C	201422100024 26-MAY-14	784108 8488458 29-MAY-14
221000158 20-MAY-14	00034 07-MAY-14	100% 2327552	INDIAN OIL CORPORATION LIMITED	C	201422100024 26-MAY-14	784108 2327552 29-MAY-14
221000159 20-MAY-14	00033 07-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221000160 20-MAY-14	00030 07-MAY-14	100% 8847096	INDIAN OIL CORPORATION LIMITED	C	201422100024 26-MAY-14	784108 8847096 29-MAY-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 11
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000161 20-MAY-14	04139 17-APR-14	100% 777874	INDIAN OIL CORPORATION LIMITED	C	201422100024 26-MAY-14	784108 777874 29-MAY-14
221000162 20-MAY-14	00033 07-MAY-14	100% 2311255	INDIAN OIL CORPORATION LIMITED	C	201422100024 26-MAY-14	784108 2311255 29-MAY-14
221000163 20-MAY-14	06404 24-APR-14	100% 773529	INDIAN OIL CORPORATION LIMITED	C	201422100025 28-MAY-14	784108 773529 29-MAY-14
221000164 20-MAY-14	00024 07-MAY-14	100% 13846345	INDIAN OIL CORPORATION LIMITED	C	201422100025 28-MAY-14	784108 13846345 29-MAY-14
221000165 20-MAY-14	00025 07-MAY-14	100% 14568921	INDIAN OIL CORPORATION LIMITED	C	201422100025 28-MAY-14	784108 14568921 29-MAY-14
221000166 20-MAY-14	00022 07-MAY-14	100% 12441368	INDIAN OIL CORPORATION LIMITED	C	201422100025 28-MAY-14	784108 12441368 29-MAY-14
221000167 20-MAY-14	00026 07-MAY-14	100% 14830691	INDIAN OIL CORPORATION LIMITED	C	201422100025 28-MAY-14	784108 14830691 29-MAY-14
221000168 20-MAY-14	00032 07-MAY-14	100% 2599528	INDIAN OIL CORPORATION LIMITED	C	201422100025 28-MAY-14	784108 2599528 29-MAY-14
221000169 20-MAY-14	00028 07-MAY-14	100% 12380906	INDIAN OIL CORPORATION LIMITED	C	201422100026 28-MAY-14	784108 12380906 29-MAY-14
221000170 20-MAY-14	00027 07-MAY-14	100% 15089557	INDIAN OIL CORPORATION LIMITED	C	201422100026 28-MAY-14	784108 15089557 29-MAY-14
221000171 20-MAY-14	00020 07-MAY-14	100% 12691799	INDIAN OIL CORPORATION LIMITED	C	201422100026 28-MAY-14	784108 12691799 29-MAY-14
221000172 20-MAY-14	00021 07-MAY-14	100% 12436686	INDIAN OIL CORPORATION LIMITED	C	201422100026 28-MAY-14	784108 12436686 29-MAY-14
221000173 20-MAY-14	00023 07-MAY-14	100% 13722765	INDIAN OIL CORPORATION LIMITED	C	201422100026 28-MAY-14	784108 13722765 29-MAY-14
221000174 21-MAY-14	61262 20-MAR-14	100% 1624391	BHARAT PETROLEUM CORPORATION LTD	C	201422100020 21-MAY-14	784096 1624391 27-MAY-14
221000175 28-MAY-14	62062 13-MAY-14	100% 13173983	BHARAT PETROLEUM CORPORATION LTD	C	201422100036 23-JUN-14	784150 13173983 25-JUN-14
221000176 28-MAY-14	62166 14-MAY-14	100% 7105373	BHARAT PETROLEUM CORPORATION LTD	C	201422100036 23-JUN-14	784150 7105373 25-JUN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 12
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000177 28-MAY-14	62067 15-MAY-14	100% 1594201	BHARAT PETROLEUM CORPORATION LTD	C	201422100043 27-JUN-14	784168 1594201 30-JUN-14
221000178 28-MAY-14	62068 15-MAY-14	100% 797101	BHARAT PETROLEUM CORPORATION LTD	C	201422100049 15-JUL-14	864704 797101 16-JUL-14
221000179 28-MAY-14	62167 14-MAY-14	100% 14687855	BHARAT PETROLEUM CORPORATION LTD	C	201422100035 23-JUN-14	784150 14687855 25-JUN-14
221000180 28-MAY-14	54289 31-MAR-14	100% 795421	INDIAN OIL CORPORATION LIMITED	C	201422100038 26-JUN-14	784168 795421 30-JUN-14
221000181 28-MAY-14	49801 04-MAR-14	100% 812195	INDIAN OIL CORPORATION LIMITED	C	201422100038 26-JUN-14	784168 812195 30-JUN-14
221000182 28-MAY-14	44909 29-JAN-14	100% 800402	INDIAN OIL CORPORATION LIMITED	C	201422100041 26-JUN-14	784168 800402 30-JUN-14
221000183 28-MAY-14	00206 04-APR-14	100% 778268	INDIAN OIL CORPORATION LIMITED	C	201422100038 26-JUN-14	784168 778268 30-JUN-14
221000184 28-MAY-14	03029 21-APR-14	100% 778207	INDIAN OIL CORPORATION LIMITED	C	201422100041 26-JUN-14	784168 778207 30-JUN-14
221000185 28-MAY-14	20540 13-MAY-14	100% 63838351	INDIAN OIL CORPORATION LIMITED	C	201422100038 26-JUN-14	784168 63838351 30-JUN-14
221000186 28-MAY-14	03336 24-APR-14	100% 772105	INDIAN OIL CORPORATION LIMITED	C	201422100041 26-JUN-14	784168 772105 30-JUN-14
221000187 28-MAY-14	02649 21-APR-14	100% 772105	INDIAN OIL CORPORATION LIMITED	C	201422100038 26-JUN-14	784168 772105 30-JUN-14
221000188 29-MAY-14	08140 02-MAY-14	100% 790039	INDIAN OIL CORPORATION LIMITED	C	201422100046 01-JUL-14	784192 790039 10-JUL-14
221000189 29-MAY-14	08646 03-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000190 29-MAY-14	08470 03-MAY-14	100% 795434	INDIAN OIL CORPORATION LIMITED	C	201422100046 01-JUL-14	784192 795434 10-JUL-14
221000191 29-MAY-14	08108 02-MAY-14	100% 1191299	INDIAN OIL CORPORATION LIMITED	C	201422100045 01-JUL-14	784192 1191299 10-JUL-14
221000192 29-MAY-14	2/00335 13-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 13
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000193 29-MAY-14	2/00326 09-MAY-14	100% 2569495	INDIAN OIL CORPORATION LIMITED	C	201422100045 01-JUL-14	784192 2569495 10-JUL-14
221000194 29-MAY-14	2/00327 09-MAY-14	100% 3814904	INDIAN OIL CORPORATION LIMITED	C	201422100044 27-JUN-14	784168 3814904 30-JUN-14
221000195 29-MAY-14	00016 28-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000196 29-MAY-14	03587 26-MAR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000197 29-MAY-14	03603 04-APR-14	100% 2528322	INDIAN OIL CORPORATION LIMITED	C	201422100087 16-SEP-14	864831 2528322 24-SEP-14
221000198 29-MAY-14	00017 28-APR-14	100% 11149064	INDIAN OIL CORPORATION LIMITED	C	201422100045 01-JUL-14	784192 11149064 10-JUL-14
221000199 29-MAY-14	00018 28-APR-14	100% 4916283	INDIAN OIL CORPORATION LIMITED	C	201422100045 01-JUL-14	784192 4916283 10-JUL-14
221000200 29-MAY-14	00019 28-APR-14	100% 1555736	INDIAN OIL CORPORATION LIMITED	C	201422100046 01-JUL-14	784192 1555736 10-JUL-14
221000201 29-MAY-14	00006 17-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000202 29-MAY-14	03601 04-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000203 29-MAY-14	02361 20-MAY-14	100% 10519214	INDIAN OIL CORPORATION LIMITED	C	201422100048 15-JUL-14	864722 10519214 25-JUL-14
221000204 29-MAY-14	09086 06-MAY-14	100% 1190704	INDIAN OIL CORPORATION LIMITED	C	201422100045 01-JUL-14	784192 1190704 10-JUL-14
221000205 29-MAY-14	04561 18-APR-14	100% 1157517	INDIAN OIL CORPORATION LIMITED	C	201422100045 01-JUL-14	784192 1157517 10-JUL-14
221000206 29-MAY-14	09421 07-MAY-14	100% 795434	INDIAN OIL CORPORATION LIMITED	C	201422100046 01-JUL-14	784192 795434 10-JUL-14
221000207 29-MAY-14	02360 20-MAY-14	100% 6188431	INDIAN OIL CORPORATION LIMITED	C	201422100045 01-JUL-14	784192 6188431 10-JUL-14
221000208 29-MAY-14	02359 20-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 14
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000209 29-MAY-14	02358 20-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000210 29-MAY-14	02363 21-MAY-14	100% 3160156	INDIAN OIL CORPORATION LIMITED	C	201422100046 01-JUL-14	784192 3160156 10-JUL-14
221000211 29-MAY-14	05616 19-MAR-14	100% 775842	INDIAN OIL CORPORATION LIMITED	C	201422100028 10-JUN-14	784132 775842 13-JUN-14
221000212 29-MAY-14	05688 24-MAR-14	100% 774020	INDIAN OIL CORPORATION LIMITED	C	201422100028 10-JUN-14	784132 774020 13-JUN-14
221000213 29-MAY-14	03609 14-MAY-14	100% 1554294	INDIAN OIL CORPORATION LIMITED	C	201422100033 23-JUN-14	784148 1554294 24-JUN-14
221000214 29-MAY-14	00420 07-APR-14	100% 766183	INDIAN OIL CORPORATION LIMITED	C	201422100028 10-JUN-14	784132 766183 13-JUN-14
221000215 29-MAY-14	02317 23-APR-14	100% 759913	INDIAN OIL CORPORATION LIMITED	C	201422100028 10-JUN-14	784132 759913 13-JUN-14
221000216 29-MAY-14	02270 23-APR-14	100% 753429	INDIAN OIL CORPORATION LIMITED	C	201422100033 23-JUN-14	784148 753429 24-JUN-14
221000217 29-MAY-14	00092 10-APR-14	100% 758394	INDIAN OIL CORPORATION LIMITED	C	201422100028 10-JUN-14	784132 758394 13-JUN-14
221000218 29-MAY-14	00226 19-APR-14	100% 750301	INDIAN OIL CORPORATION LIMITED	C	201422100028 10-JUN-14	784132 750301 13-JUN-14
221000219 29-MAY-14	00306 25-APR-14	100% 752124	INDIAN OIL CORPORATION LIMITED	C	201422100028 10-JUN-14	784132 752124 13-JUN-14
221000220 29-MAY-14	2/00341 13-MAY-14	100% 4520573	INDIAN OIL CORPORATION LIMITED	C	201422100033 23-JUN-14	784148 4520573 24-JUN-14
221000221 29-MAY-14	2/00342 13-MAY-14	100% 4520573	INDIAN OIL CORPORATION LIMITED	C	201422100033 23-JUN-14	784148 4520573 24-JUN-14
221000222 29-MAY-14	2/00042 13-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000223 29-MAY-14	2/00076 13-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000224 29-MAY-14	2/00041 13-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	R		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 15
DATE : 30-JAN-15
TIME : 11:40:33 AM

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000225 29-MAY-14	2/00328 09-MAY-14	100% 7596987	INDIAN OIL CORPORATION LIMITED	C	201422100034 23-JUN-14	784148 7596987 24-JUN-14
221000226 29-MAY-14	00072 07-APR-14	100% 5370974	INDIAN OIL CORPORATION LIMITED	C	201422100030 10-JUN-14	784144 5370974 20-JUN-14
221000227 29-MAY-14	00071 01-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000228 29-MAY-14	00076 21-APR-14	100% 4993849	INDIAN OIL CORPORATION LIMITED	C	201422100030 10-JUN-14	784144 4993849 20-JUN-14
221000229 29-MAY-14	00074 12-APR-14	100% 11435003	INDIAN OIL CORPORATION LIMITED	C	201422100030 10-JUN-14	784144 11435003 20-JUN-14
221000230 29-MAY-14	00073 07-APR-14	100% 9988683	INDIAN OIL CORPORATION LIMITED	C	201422100030 10-JUN-14	784144 9988683 20-JUN-14
221000231 29-MAY-14	00075 16-APR-14	100% 11435463	INDIAN OIL CORPORATION LIMITED	C	201422100030 10-JUN-14	784144 11435463 20-JUN-14
221000232 29-MAY-14	00070 27-MAR-14	100% 14505627	INDIAN OIL CORPORATION LIMITED	C	201422100033 23-JUN-14	784148 14505627 24-JUN-14
221000233 29-MAY-14	00009 22-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000234 29-MAY-14	00010 22-APR-14	100% 2279096	INDIAN OIL CORPORATION LIMITED	C	201422100034 23-JUN-14	784148 2279096 24-JUN-14
221000235 29-MAY-14	01925 15-APR-14	100% 1314119	INDIAN OIL CORPORATION LIMITED	C	201422100033 23-JUN-14	784148 1314119 24-JUN-14
221000236 29-MAY-14	00077 21-APR-14	100% 5085834	INDIAN OIL CORPORATION LIMITED	C	201422100033 23-JUN-14	784148 5085834 24-JUN-14
221000237 29-MAY-14	00079 29-APR-14	100% 14081135	INDIAN OIL CORPORATION LIMITED	C	201422100033 23-JUN-14	784148 14081135 24-JUN-14
221000238 29-MAY-14	00078 29-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000239 29-MAY-14	00810 08-APR-14	100% 788866	INDIAN OIL CORPORATION LIMITED	C	201422100030 10-JUN-14	784144 788866 20-JUN-14
221000240 29-MAY-14	05865 07-MAY-14	100% 801166	INDIAN OIL CORPORATION LIMITED	C	201422100030 10-JUN-14	784144 801166 20-JUN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 16
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000241 29-MAY-14	04809 30-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000242 29-MAY-14	01771 13-APR-14	100% 1313790	INDIAN OIL CORPORATION LIMITED	C	201422100033 23-JUN-14	784148 1313790 24-JUN-14
221000243 29-MAY-14	03612 24-APR-14	100% 782637	INDIAN OIL CORPORATION LIMITED	C	201422100030 10-JUN-14	784144 782637 20-JUN-14
221000244 29-MAY-14	00084 07-MAY-14	100% 3780461	INDIAN OIL CORPORATION LIMITED	C	201422100034 23-JUN-14	784148 3780461 24-JUN-14
221000245 29-MAY-14	00087 13-MAY-14	100% 17215446	INDIAN OIL CORPORATION LIMITED	C	201422100034 23-JUN-14	784148 17215446 24-JUN-14
221000246 29-MAY-14	00085 07-MAY-14	100% 2535689	INDIAN OIL CORPORATION LIMITED	C	201422100034 23-JUN-14	784148 2535689 24-JUN-14
221000247 29-MAY-14	02430 24-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000248 29-MAY-14	02250 23-APR-14	100% 752756	INDIAN OIL CORPORATION LIMITED	C	201422100028 10-JUN-14	784132 752756 13-JUN-14
221000249 29-MAY-14	03634 03-MAY-14	100% 772079	INDIAN OIL CORPORATION LIMITED	C	201422100028 10-JUN-14	784132 772079 13-JUN-14
221000250 29-MAY-14	00288 21-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000251 29-MAY-14	07758 29-APR-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221000252 29-MAY-14	02362 21-MAY-14	100% 2418948	INDIAN OIL CORPORATION LIMITED	C	201422100031 11-JUN-14	784144 2418948 20-JUN-14
221000253 29-MAY-14	02352 20-MAY-14	100% 9980112	INDIAN OIL CORPORATION LIMITED	C	201422100031 11-JUN-14	784144 9980112 20-JUN-14
221000254 29-MAY-14	02353 20-MAY-14	100% 8141671	INDIAN OIL CORPORATION LIMITED	C	201422100031 11-JUN-14	784144 8141671 20-JUN-14
221000255 29-MAY-14	02354 20-MAY-14	100% 11816519	INDIAN OIL CORPORATION LIMITED	C	201422100031 11-JUN-14	784144 11816519 20-JUN-14
221000256 29-MAY-14	02350 20-MAY-14	100% 13918120	INDIAN OIL CORPORATION LIMITED	C	201422100031 11-JUN-14	784144 13918120 20-JUN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 17
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000257 29-MAY-14	02351 20-MAY-14	100% 13780565	INDIAN OIL CORPORATION LIMITED	C	201422100031 11-JUN-14	784144 13780565 20-JUN-14
221000258 29-MAY-14	2/00332 13-MAY-14	100% 14701493	INDIAN OIL CORPORATION LIMITED	C	201422100031 11-JUN-14	784144 14701493 20-JUN-14
221000259 29-MAY-14	2/00333 13-MAY-14	100% 4990056	INDIAN OIL CORPORATION LIMITED	C	201422100031 11-JUN-14	784144 4990056 20-JUN-14
221000260 29-MAY-14	2/00329 13-MAY-14	100% 7688830	INDIAN OIL CORPORATION LIMITED	C	201422100031 11-JUN-14	784144 7688830 20-JUN-14
221000261 29-MAY-14	2/00330 13-MAY-14	100% 7310907	INDIAN OIL CORPORATION LIMITED	C	201422100032 11-JUN-14	784144 7310907 20-JUN-14
221000262 29-MAY-14	2/00334 13-MAY-14	100% 12541289	INDIAN OIL CORPORATION LIMITED	C	201422100032 11-JUN-14	784144 12541289 20-JUN-14
221000263 29-MAY-14	2/00331 13-MAY-14	100% 10057942	INDIAN OIL CORPORATION LIMITED	C	201422100032 11-JUN-14	784144 10057942 20-JUN-14
221000264 29-MAY-14	07996 29-APR-14	100% 1289432	INDIAN OIL CORPORATION LIMITED	C	201422100032 11-JUN-14	784144 1289432 20-JUN-14
221000265 29-MAY-14	02355 20-MAY-14	100% 14784232	INDIAN OIL CORPORATION LIMITED	C	201422100032 11-JUN-14	784144 14784232 20-JUN-14
221000266 29-MAY-14	02357 20-MAY-14	100% 8844852	INDIAN OIL CORPORATION LIMITED	C	201422100032 11-JUN-14	784144 8844852 20-JUN-14
221000267 29-MAY-14	02356 20-MAY-14	100% 15040183	INDIAN OIL CORPORATION LIMITED	C	201422100032 11-JUN-14	784144 15040183 20-JUN-14
221000268 30-MAY-14	62272 15-MAY-14	100% 9221788	BHARAT PETROLEUM CORPORATION LTD	C	201422100036 23-JUN-14	784150 9221788 25-JUN-14
221000269 30-MAY-14	62278 16-MAY-14	100% 4742634	BHARAT PETROLEUM CORPORATION LTD	C	201422100050 15-JUL-14	864722 4742634 25-JUL-14
221000270 30-MAY-14	62279 16-MAY-14	100% 797101	BHARAT PETROLEUM CORPORATION LTD	C	201422100049 15-JUL-14	864704 797101 16-JUL-14
221000271 30-MAY-14	62531 20-MAY-14	100% 8543876	BHARAT PETROLEUM CORPORATION LTD	C	201422100036 23-JUN-14	784150 8543876 25-JUN-14
221000272 30-MAY-14	62541 21-MAY-14	100% 8017201	BHARAT PETROLEUM CORPORATION LTD	C	201422100035 23-JUN-14	784150 8017201 25-JUN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 18
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000273 30-MAY-14	62420 19-MAY-14	100% 14681506	BHARAT PETROLEUM CORPORATION LTD	C	201422100035 23-JUN-14	784150 14681506 25-JUN-14
221000274 30-MAY-14	62738 26-MAY-14	100% 14351410	BHARAT PETROLEUM CORPORATION LTD	C	201422100035 23-JUN-14	784150 14351410 25-JUN-14
221000275 30-MAY-14	62544 21-MAY-14	100% 12871369	BHARAT PETROLEUM CORPORATION LTD	C	201422100040 26-JUN-14	784168 12871369 30-JUN-14
221000276 04-JUN-14	00085 17-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000277 04-JUN-14	06463 10-MAY-14	100% 1334608	INDIAN OIL CORPORATION LIMITED	C	201422100034 23-JUN-14	784148 1334608 24-JUN-14
221000278 04-JUN-14	04784 30-APR-14	100% 1298199	INDIAN OIL CORPORATION LIMITED	C	201422100034 23-JUN-14	784148 1298199 24-JUN-14
221000279 04-JUN-14	23310 21-MAY-14	100% 66276372	INDIAN OIL CORPORATION LIMITED	C	201422100038 26-JUN-14	784168 66276372 30-JUN-14
221000280 04-JUN-14	15885 04-MAY-14	100% 67904556	INDIAN OIL CORPORATION LIMITED	C	201422100038 26-JUN-14	784168 67904556 30-JUN-14
221000281 04-JUN-14	04557 29-APR-14	100% 778207	INDIAN OIL CORPORATION LIMITED	C	201422100038 26-JUN-14	784168 778207 30-JUN-14
221000282 04-JUN-14	00083 03-MAY-14	100% 3912401	INDIAN OIL CORPORATION LIMITED	C	201422100034 23-JUN-14	784148 3912401 24-JUN-14
221000283 04-JUN-14	00082 03-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000284 04-JUN-14	00081 03-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000285 10-JUN-14	00071 01-APR-14	100% 11819435	INDIAN OIL CORPORATION LIMITED	C	201422100030 10-JUN-14	784144 11819435 20-JUN-14
221000286 17-JUN-14	100062661 04-JUN-14	100% 14331035	BHARAT PETROLEUM CORPORATION LTD	C	201422100035 23-JUN-14	784150 14331035 25-JUN-14
221000287 17-JUN-14	100062609 09-JUN-14	100% 3917179	BHARAT PETROLEUM CORPORATION LTD	C	201422100043 27-JUN-14	784168 3917179 30-JUN-14
221000288 17-JUN-14	100062610 09-JUN-14	100% 5224299	BHARAT PETROLEUM CORPORATION LTD	C	201422100043 27-JUN-14	784168 5224299 30-JUN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 19
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000289 17-JUN-14	100062611 09-JUN-14	100% 7680874	BHARAT PETROLEUM CORPORATION LTD	C	201422100043 27-JUN-14	784168 7680874 30-JUN-14
221000290 17-JUN-14	100062753 30-MAY-14	100% 6854841	BHARAT PETROLEUM CORPORATION LTD	C	201422100036 23-JUN-14	784150 6854841 25-JUN-14
221000291 17-JUN-14	100062612 09-JUN-14	100% 4696989	BHARAT PETROLEUM CORPORATION LTD	C	201422100036 23-JUN-14	784150 4696989 25-JUN-14
221000292 17-JUN-14	100062454 02-JUN-14	100% 1557887	BHARAT PETROLEUM CORPORATION LTD	C	201422100049 15-JUL-14	864704 1557887 16-JUL-14
221000293 17-JUN-14	100062455 02-JUN-14	100% 778944	BHARAT PETROLEUM CORPORATION LTD	C	201422100036 23-JUN-14	784150 778944 25-JUN-14
221000294 17-JUN-14	100062444 02-JUN-14	100% 4633693	BHARAT PETROLEUM CORPORATION LTD	C	201422100050 15-JUL-14	864722 4633693 25-JUL-14
221000295 17-JUN-14	100062445 02-JUN-14	100%	BHARAT PETROLEUM CORPORATION LTD	R		
221000296 17-JUN-14	100062446 02-JUN-14	100% 2316846	BHARAT PETROLEUM CORPORATION LTD	C	201422100050 15-JUL-14	864722 2316846 25-JUL-14
221000297 17-JUN-14	100062615 09-JUN-14	100% 12614800	BHARAT PETROLEUM CORPORATION LTD	C	201422100040 26-JUN-14	784168 12614800 30-JUN-14
221000298 17-JUN-14	100062443 02-JUN-14	100% 2574274	BHARAT PETROLEUM CORPORATION LTD	C	201422100040 26-JUN-14	784168 2574274 30-JUN-14
221000299 17-JUN-14	100062442 02-JUN-14	100% 7722822	BHARAT PETROLEUM CORPORATION LTD	C	201422100040 26-JUN-14	784168 7722822 30-JUN-14
221000300 17-JUN-14	100062577 28-MAY-14	100% 12871369	BHARAT PETROLEUM CORPORATION LTD	C	201422100040 26-JUN-14	784168 12871369 30-JUN-14
221000301 23-JUN-14	2375 10-JUN-14	100% 15574538	INDIAN OIL CORPORATION LIMITED	C	201422100037 26-JUN-14	784168 15574538 30-JUN-14
221000302 23-JUN-14	2373 09-JUN-14	100% 7524285	INDIAN OIL CORPORATION LIMITED	C	201422100037 26-JUN-14	784168 7524285 30-JUN-14
221000303 23-JUN-14	2383 10-JUN-14	100% 14831255	INDIAN OIL CORPORATION LIMITED	C	201422100037 26-JUN-14	784168 14831255 30-JUN-14
221000304 23-JUN-14	2381 10-JUN-14	100% 11992680	INDIAN OIL CORPORATION LIMITED	C	201422100037 26-JUN-14	784168 11992680 30-JUN-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 20
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000305 23-JUN-14	2380 10-JUN-14	100% 14960879	INDIAN OIL CORPORATION LIMITED	C	201422100037 26-JUN-14	784168 14960879 30-JUN-14
221000306 23-JUN-14	2379 10-JUN-14	100% 15088503	INDIAN OIL CORPORATION LIMITED	C	201422100037 26-JUN-14	784168 15088503 30-JUN-14
221000307 23-JUN-14	2392 11-JUN-14	100% 11745694	INDIAN OIL CORPORATION LIMITED	C	201422100037 26-JUN-14	784168 11745694 30-JUN-14
221000308 23-JUN-14	2391 11-JUN-14	100% 11161328	INDIAN OIL CORPORATION LIMITED	C	201422100037 26-JUN-14	784168 11161328 30-JUN-14
221000309 23-JUN-14	2386 11-JUN-14	100% 13470568	INDIAN OIL CORPORATION LIMITED	C	201422100039 26-JUN-14	784168 13470568 30-JUN-14
221000310 23-JUN-14	2394 11-JUN-14	100% 3204648	INDIAN OIL CORPORATION LIMITED	C	201422100037 26-JUN-14	784168 3204648 30-JUN-14
221000311 23-JUN-14	2393 11-JUN-14	100% 11417910	INDIAN OIL CORPORATION LIMITED	C	201422100039 26-JUN-14	784168 11417910 30-JUN-14
221000312 23-JUN-14	2377 10-JUN-14	100% 9190108	INDIAN OIL CORPORATION LIMITED	C	201422100039 26-JUN-14	784168 9190108 30-JUN-14
221000313 23-JUN-14	2376 10-JUN-14	100% 12343823	INDIAN OIL CORPORATION LIMITED	C	201422100039 26-JUN-14	784168 12343823 30-JUN-14
221000314 23-JUN-14	2382 10-JUN-14	100% 10006708	INDIAN OIL CORPORATION LIMITED	C	201422100039 26-JUN-14	784168 10006708 30-JUN-14
221000315 23-JUN-14	04128 28-APR-14	100% 772105	INDIAN OIL CORPORATION LIMITED	C	201422100041 26-JUN-14	784168 772105 30-JUN-14
221000316 23-JUN-14	4880 03-MAY-14	100% 790439	INDIAN OIL CORPORATION LIMITED	C	201422100041 26-JUN-14	784168 790439 30-JUN-14
221000317 23-JUN-14	13167 21-MAY-14	100% 783519	INDIAN OIL CORPORATION LIMITED	C	201422100041 26-JUN-14	784168 783519 30-JUN-14
221000318 23-JUN-14	24417 09-SEP-13	100% 815715	INDIAN OIL CORPORATION LIMITED	C	201422100041 26-JUN-14	784168 815715 30-JUN-14
221000319 23-JUN-14	52211 21-MAR-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221000320 23-JUN-14	7673 19-MAY-14	100% 778386	INDIAN OIL CORPORATION LIMITED	C	201422100038 26-JUN-14	784168 778386 30-JUN-14

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000321 23-JUN-14	26036 28-MAY-14	100% 66374003	INDIAN OIL CORPORATION LIMITED	C	201422100038 26-JUN-14	784168 66374003 30-JUN-14
221000322 23-JUN-14	2374 10-JUN-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000323 23-JUN-14	2178 10-JUN-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000324 23-JUN-14	5213 03-MAY-14	100% 1335276	INDIAN OIL CORPORATION LIMITED	C	201422100042 27-JUN-14	784168 1335276 30-JUN-14
221000325 23-JUN-14	1098 27-MAY-14	100% 8871265	INDIAN OIL CORPORATION LIMITED	C	201422100042 27-JUN-14	784168 8871265 30-JUN-14
221000326 23-JUN-14	1093 21-MAY-14	100% 2478266	INDIAN OIL CORPORATION LIMITED	C	201422100042 27-JUN-14	784168 2478266 30-JUN-14
221000327 23-JUN-14	1097 23-MAY-14	100% 7693648	INDIAN OIL CORPORATION LIMITED	C	201422100042 27-JUN-14	784168 7693648 30-JUN-14
221000328 23-JUN-14	1094 21-MAY-14	100% 6406187	INDIAN OIL CORPORATION LIMITED	C	201422100042 27-JUN-14	784168 6406187 30-JUN-14
221000329 23-JUN-14	4537 10-MAY-14	100% 778563	INDIAN OIL CORPORATION LIMITED	C	201422100042 27-JUN-14	784168 778563 30-JUN-14
221000330 23-JUN-14	3893 06-MAY-14	100% 771407	INDIAN OIL CORPORATION LIMITED	C	201422100042 27-JUN-14	784168 771407 30-JUN-14
221000331 23-JUN-14	0432 07-MAY-14	100% 768952	INDIAN OIL CORPORATION LIMITED	C	201422100042 27-JUN-14	784168 768952 30-JUN-14
221000332 23-JUN-14	0502 13-MAY-14	100% 770774	INDIAN OIL CORPORATION LIMITED	C	201422100042 27-JUN-14	784168 770774 30-JUN-14
221000333 23-JUN-14	5763 20-MAY-14	100% 753610	INDIAN OIL CORPORATION LIMITED	C	201422100042 27-JUN-14	784168 753610 30-JUN-14
221000334 26-JUN-14	100062343 07-MAY-14	100% 9221788	BHARAT PETROLEUM CORPORATION LTD	C	201422100040 26-JUN-14	784168 9221788 30-JUN-14
221000335 02-JUL-14	100062688 13-JUN-14	100% 1304719	BHARAT PETROLEUM CORPORATION LTD	C	201422100049 15-JUL-14	864704 1304719 16-JUL-14
221000336 02-JUL-14	100062708 18-JUN-14	100 % 5752967	BHARAT PETROLEUM CORPORATION LTD	C	201422100049 15-JUL-14	864704 5752967 16-JUL-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 22
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000337 02-JUL-14	100062857 23-JUN-14	100 % 1261480	BHARAT PETROLEUM CORPORATION LTD	C	201422100051 15-JUL-14	864704 1261480 16-JUL-14
221000338 02-JUL-14	100062493 23-JUN-14	100% 9872979	BHARAT PETROLEUM CORPORATION LTD	C	201422100051 15-JUL-14	864704 9872979 16-JUL-14
221000339 02-JUL-14	100062846 20-JUN-14	100% 11353320	BHARAT PETROLEUM CORPORATION LTD	C	201422100051 15-JUL-14	864704 11353320 16-JUL-14
221000340 02-JUL-14	100062467 12-JUN-14	100% 2453756	BHARAT PETROLEUM CORPORATION LTD	C	201422100049 15-JUL-14	864704 2453756 16-JUL-14
221000341 02-JUL-14	100062697 17-JUN-14	100% 6507344	BHARAT PETROLEUM CORPORATION LTD	C	201422100049 15-JUL-14	864704 6507344 16-JUL-14
221000342 02-JUL-14	100062782 16-JUN-14	100% 3027552	BHARAT PETROLEUM CORPORATION LTD	C	201422100050 15-JUL-14	864722 3027552 25-JUL-14
221000343 02-JUL-14	100062781 16-JUN-14	100%	BHARAT PETROLEUM CORPORATION LTD	R		
221000344 02-JUL-14	100062780 16-JUN-14	100% 1513776	BHARAT PETROLEUM CORPORATION LTD	C	201422100050 15-JUL-14	864722 1513776 25-JUL-14
221000345 02-JUL-14	10006783 16-JUN-14	100% 1527099	BHARAT PETROLEUM CORPORATION LTD	C	201422100049 15-JUL-14	864704 1527099 16-JUL-14
221000346 02-JUL-14	100062784 16-JUN-14	100% 763550	BHARAT PETROLEUM CORPORATION LTD	C	201422100049 15-JUL-14	864704 763550 16-JUL-14
221000347 02-JUL-14	100062777 16-JUN-14	100% 10239182	BHARAT PETROLEUM CORPORATION LTD	C	201422100053 25-JUL-14	864722 10239182 25-JUL-14
221000348 02-JUL-14	100062826 11-JUN-14	100% 12799153	BHARAT PETROLEUM CORPORATION LTD	C	201422100053 25-JUL-14	864722 12799153 25-JUL-14
221000349 02-JUL-14	100062825 11-JUN-14	100% 1297585	BHARAT PETROLEUM CORPORATION LTD	C	201422100053 25-JUL-14	864722 1297585 25-JUL-14
221000350 02-JUL-14	100062801 18-JUN-14	100% 1282876	BHARAT PETROLEUM CORPORATION LTD	C	201422100053 25-JUL-14	864722 1282876 25-JUL-14
221000351 02-JUL-14	100062800 18-JUN-14	100% 14099189	BHARAT PETROLEUM CORPORATION LTD	C	201422100053 25-JUL-14	864722 14099189 25-JUL-14
221000352 02-JUL-14	100062799 18-JUN-14	100% 1280146	BHARAT PETROLEUM CORPORATION LTD	C	201422100053 25-JUL-14	864722 1280146 25-JUL-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 23
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000353 02-JUL-14	6626 27-MAY-14	100% 752937	INDIAN OIL CORPORATION LIMITED	C	201422100048 15-JUL-14	864722 752937 25-JUL-14
221000354 02-JUL-14	769 02-JUN-14	100% 736645	INDIAN OIL CORPORATION LIMITED	C	201422100048 15-JUL-14	864722 736645 25-JUL-14
221000355 02-JUL-14	720 28-MAY-14	100% 750482	INDIAN OIL CORPORATION LIMITED	C	201422100048 15-JUL-14	864722 750482 25-JUL-14
221000356 02-JUL-14	2432 18-JUN-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000357 02-JUL-14	2431 18-JUN-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000358 02-JUL-14	2201 18-JUN-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000359 02-JUL-14	8999 29-MAY-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221000360 02-JUL-14	9679 03-JUN-14	100% 756888	INDIAN OIL CORPORATION LIMITED	C	201422100057 25-JUL-14	864738 756888 31-JUL-14
221000361 02-JUL-14	6905 16-MAY-14	100% 772282	INDIAN OIL CORPORATION LIMITED	C	201422100057 25-JUL-14	864738 772282 31-JUL-14
221000362 03-JUL-14	2415 18-JUN-14	100% 3176296	INDIAN OIL CORPORATION LIMITED	C	201422100047 10-JUL-14	784192 3176296 10-JUL-14
221000363 03-JUL-14	2416 18-JUN-14	100% 10056652	INDIAN OIL CORPORATION LIMITED	C	201422100047 10-JUL-14	784192 10056652 10-JUL-14
221000364 03-JUL-14	87407 27-FEB-13	100% 746259	INDIAN OIL CORPORATION LIMITED	C	201422100047 10-JUL-14	784192 746259 10-JUL-14
221000365 03-JUL-14	2412 18-JUN-14	100% 9108670	INDIAN OIL CORPORATION LIMITED	C	201422100047 10-JUL-14	784192 9108670 10-JUL-14
221000366 03-JUL-14	2414 18-JUN-14	100% 8591208	INDIAN OIL CORPORATION LIMITED	C	201422100047 10-JUL-14	784192 8591208 10-JUL-14
221000367 03-JUL-14	2417 18-JUN-14	100% 12696509	INDIAN OIL CORPORATION LIMITED	C	201422100047 10-JUL-14	784192 12696509 10-JUL-14
221000368 03-JUL-14	2418 18-JUN-14	100% 12446819	INDIAN OIL CORPORATION LIMITED	C	201422100047 10-JUL-14	784192 12446819 10-JUL-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 24
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000369 03-JUL-14	2447 19-JUN-14	100% 8469982	INDIAN OIL CORPORATION LIMITED	C	201422100052 16-JUL-14	864722 8469982 25-JUL-14
221000370 03-JUL-14	2410 18-JUN-14	100% 6319465	INDIAN OIL CORPORATION LIMITED	C	201422100052 16-JUL-14	864722 6319465 25-JUL-14
221000371 03-JUL-14	2411 18-JUN-14	100% 14702340	INDIAN OIL CORPORATION LIMITED	C	201422100052 16-JUL-14	864722 14702340 25-JUL-14
221000372 03-JUL-14	2413 18-JUN-14	100% 9607589	INDIAN OIL CORPORATION LIMITED	C	201422100052 16-JUL-14	864722 9607589 25-JUL-14
221000373 03-JUL-14	2385 11-JUN-14	100% 5400923	INDIAN OIL CORPORATION LIMITED	C	201422100052 16-JUL-14	864722 5400923 25-JUL-14
221000374 03-JUL-14	10759 12-MAY-14	100% 790039	INDIAN OIL CORPORATION LIMITED	C	201422100052 16-JUL-14	864722 790039 25-JUL-14
221000375 03-JUL-14	2424 18-JUN-14	100% 1512976	INDIAN OIL CORPORATION LIMITED	C	201422100052 16-JUL-14	864722 1512976 25-JUL-14
221000376 03-JUL-14	16949 06-JUN-14	100% 756488	INDIAN OIL CORPORATION LIMITED	C	201422100052 16-JUL-14	864722 756488 25-JUL-14
221000377 03-JUL-14	16385 04-JUN-14	100% 756488	INDIAN OIL CORPORATION LIMITED	C	201422100052 16-JUL-14	864722 756488 25-JUL-14
221000378 03-JUL-14	1267 15-MAY-14	100% 791755	INDIAN OIL CORPORATION LIMITED	C	201422100060 31-JUL-14	864749 791755 07-AUG-14
221000379 03-JUL-14	1447 20-MAY-14	100% 776950	INDIAN OIL CORPORATION LIMITED	C	201422100060 31-JUL-14	864749 776950 07-AUG-14
221000380 03-JUL-14	2361 10-JUN-14	100% 7505119	INDIAN OIL CORPORATION LIMITED	C	201422100048 15-JUL-14	864722 7505119 25-JUL-14
221000381 03-JUL-14	2387 11-JUN-14	100% 14868062	INDIAN OIL CORPORATION LIMITED	C	201422100048 15-JUL-14	864722 14868062 25-JUL-14
221000382 03-JUL-14	2420 18-JUN-14	100% 2395461	INDIAN OIL CORPORATION LIMITED	C	201422100048 15-JUL-14	864722 2395461 25-JUL-14
221000383 03-JUL-14	2419 18-JUN-14	100% 3530154	INDIAN OIL CORPORATION LIMITED	C	201422100048 15-JUL-14	864722 3530154 25-JUL-14
221000384 03-JUL-14	2421 18-JUN-14	100% 2269385	INDIAN OIL CORPORATION LIMITED	C	201422100048 15-JUL-14	864722 2269385 25-JUL-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 25
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000385 03-JUL-14	80495 08-FEB-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000386 03-JUL-14	15292 30-MAY-14	100% 777277	INDIAN OIL CORPORATION LIMITED	C	201422100081 12-SEP-14	864817 777277 15-SEP-14
221000387 03-JUL-14	16179 03-JUN-14	100% 1140739	INDIAN OIL CORPORATION LIMITED	C	201422100083 12-SEP-14	864817 1140739 15-SEP-14
221000388 03-JUL-14	12808 20-MAY-14	100% 777277	INDIAN OIL CORPORATION LIMITED	C	201422100081 12-SEP-14	864817 777277 15-SEP-14
221000389 03-JUL-14	11443 15-MAY-14	100% 1191299	INDIAN OIL CORPORATION LIMITED	C	201422100083 12-SEP-14	864817 1191299 15-SEP-14
221000390 03-JUL-14	2395 11-JUN-14	100% 2327762	INDIAN OIL CORPORATION LIMITED	C	201422100083 12-SEP-14	864817 2327762 15-SEP-14
221000391 07-JUL-14	100063020 30-JUN-14	100% 11288174	BHARAT PETROLEUM CORPORATION LTD	C	201422100053 25-JUL-14	864722 11288174 25-JUL-14
221000392 07-JUL-14	100063021 30-JUN-14	100% 6171761	BHARAT PETROLEUM CORPORATION LTD	C	201422100053 25-JUL-14	864722 6171761 25-JUL-14
221000393 07-JUL-14	100062923 25-JUN-14	100% 1494270	BHARAT PETROLEUM CORPORATION LTD	C	201422100053 25-JUL-14	864722 1494270 25-JUL-14
221000394 07-JUL-14	100062925 25-JUN-14	100% 3208718	BHARAT PETROLEUM CORPORATION LTD	C	201422100050 15-JUL-14	864722 3208718 25-JUL-14
221000395 07-JUL-14	100062922 25-JUN-14	100% 6170612	BHARAT PETROLEUM CORPORATION LTD	C	201422100051 15-JUL-14	864704 6170612 16-JUL-14
221000396 07-JUL-14	100063022 30-JUN-14	100% 5630606	BHARAT PETROLEUM CORPORATION LTD	C	201422100053 25-JUL-14	864722 5630606 25-JUL-14
221000397 07-JUL-14	100063028 30-JUN-14	100% 3705939	BHARAT PETROLEUM CORPORATION LTD	C	201422100050 15-JUL-14	864722 3705939 25-JUL-14
221000398 07-JUL-14	100062924 25-JUN-14	100% 1480947	BHARAT PETROLEUM CORPORATION LTD	C	201422100050 15-JUL-14	864722 1480947 25-JUL-14
221000399 10-JUL-14	100062268 14-MAY-14	100% 1580878	BHARAT PETROLEUM CORPORATION LTD	C	201422100050 15-JUL-14	864722 1580878 25-JUL-14
221000400 10-JUL-14	100063029 30-JUN-14	100% 1495699	BHARAT PETROLEUM CORPORATION LTD	C	201422100049 15-JUL-14	864704 1495699 16-JUL-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 26
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000401 10-JUL-14	100063129 03-JUL-14	100% 11117817	BHARAT PETROLEUM CORPORATION LTD	C	201422100051 15-JUL-14	864704 11117817 16-JUL-14
221000402 17-JUL-14	100063328 04-JUL-14	100% 12963863	BHARAT PETROLEUM CORPORATION LTD	C	201422100058 28-JUL-14	864738 12963863 31-JUL-14
221000403 17-JUL-14	100063327 04-JUL-14	100% 1235313	BHARAT PETROLEUM CORPORATION LTD	C	201422100058 28-JUL-14	864738 1235313 31-JUL-14
221000404 17-JUL-14	100063357 14-JUL-14	100% 10371090	BHARAT PETROLEUM CORPORATION LTD	C	201422100058 28-JUL-14	864738 10371090 31-JUL-14
221000405 17-JUL-14	100063273 11-JUL-14	100% 6364625	BHARAT PETROLEUM CORPORATION LTD	C	201422100059 31-JUL-14	864749 6364625 07-AUG-14
221000406 17-JUL-14	100062719 24-JUN-14	100% 8774322	BHARAT PETROLEUM CORPORATION LTD	C	201422100059 31-JUL-14	864749 8774322 07-AUG-14
221000407 17-JUL-14	100062718 24-JUN-14	100% 13744477	BHARAT PETROLEUM CORPORATION LTD	C	201422100059 31-JUL-14	864749 13744477 07-AUG-14
221000408 17-JUL-14	100063272 11-JUL-14	100% 10506648	BHARAT PETROLEUM CORPORATION LTD	C	201422100059 31-JUL-14	864749 10506648 07-AUG-14
221000409 17-JUL-14	100063336 08-JUL-14	100% 14436463	BHARAT PETROLEUM CORPORATION LTD	C	201422100059 31-JUL-14	864749 14436463 07-AUG-14
221000410 17-JUL-14	100063337 08-JUL-14	100% 5250041	BHARAT PETROLEUM CORPORATION LTD	C	201422100059 31-JUL-14	864749 5250041 07-AUG-14
221000411 17-JUL-14	100063325 04-JUL-14	100% 10047795	BHARAT PETROLEUM CORPORATION LTD	C	201422100059 31-JUL-14	864749 10047795 07-AUG-14
221000412 17-JUL-14	100063326 04-JUL-14	100% 1127606	BHARAT PETROLEUM CORPORATION LTD	C	201422100059 31-JUL-14	864749 1127606 07-AUG-14
221000413 21-JUL-14	118 24-JUN-14	100 6014031	INDIAN OIL CORPORATION LIMITED	C	201422100060 31-JUL-14	864749 6014031 07-AUG-14
221000414 21-JUL-14	4809 30-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000415 21-JUL-14	9144 26-MAY-14	100% 782816	INDIAN OIL CORPORATION LIMITED	C	201422100060 31-JUL-14	864749 782816 07-AUG-14
221000416 21-JUL-14	12523 12-JUN-14	100% 1280851	INDIAN OIL CORPORATION LIMITED	C	201422100054 25-JUL-14	864738 1280851 31-JUL-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 27
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000417 21-JUL-14	13756 19-JUN-14	100% 752271	INDIAN OIL CORPORATION LIMITED	C	201422100060 31-JUL-14	864749 752271 07-AUG-14
221000418 21-JUL-14	11277 06-JUN-14	100% 767259	INDIAN OIL CORPORATION LIMITED	C	201422100060 31-JUL-14	864749 767259 07-AUG-14
221000419 21-JUL-14	0078 29-APR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000420 21-JUL-14	101 31-MAY-14	100% 14085147	INDIAN OIL CORPORATION LIMITED	C	201422100054 25-JUL-14	864738 14085147 31-JUL-14
221000421 21-JUL-14	102 04-JUN-14	100% 15257153	INDIAN OIL CORPORATION LIMITED	C	201422100054 25-JUL-14	864738 15257153 31-JUL-14
221000422 21-JUL-14	104 09-JUN-14	100% 19050910	INDIAN OIL CORPORATION LIMITED	C	201422100054 25-JUL-14	864738 19050910 31-JUL-14
221000423 21-JUL-14	105 09-JUN-14	100% 2608735	INDIAN OIL CORPORATION LIMITED	C	201422100054 25-JUL-14	864738 2608735 31-JUL-14
221000424 21-JUL-14	107 14-JUN-14	100% 6008148	INDIAN OIL CORPORATION LIMITED	C	201422100054 25-JUL-14	864738 6008148 31-JUL-14
221000425 21-JUL-14	110 17-JUN-14	100% 3834504	INDIAN OIL CORPORATION LIMITED	C	201422100054 25-JUL-14	864738 3834504 31-JUL-14
221000426 21-JUL-14	115 21-JUN-14	100% 7394574	INDIAN OIL CORPORATION LIMITED	C	201422100054 25-JUL-14	864738 7394574 31-JUL-14
221000427 21-JUL-14	116 17-JUN-14	100% 4996857	INDIAN OIL CORPORATION LIMITED	C	201422100054 25-JUL-14	864738 4996857 31-JUL-14
221000428 21-JUL-14	2452 08-JUL-14	100% 14181793	INDIAN OIL CORPORATION LIMITED	C	201422100056 25-JUL-14	864749 14181793 07-AUG-14
221000429 21-JUL-14	2453 08-JUL-14	100% 13946745	INDIAN OIL CORPORATION LIMITED	C	201422100056 25-JUL-14	864749 13946745 07-AUG-14
221000430 21-JUL-14	11597 15-MAY-14	100% 1181855	INDIAN OIL CORPORATION LIMITED	C	201422100056 25-JUL-14	864749 1181855 07-AUG-14
221000431 21-JUL-14	2448 08-JUL-14	100% 12667936	INDIAN OIL CORPORATION LIMITED	C	201422100056 25-JUL-14	864749 12667936 07-AUG-14
221000432 21-JUL-14	2449 08-JUL-14	100% 11065873	INDIAN OIL CORPORATION LIMITED	C	201422100056 25-JUL-14	864749 11065873 07-AUG-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 28
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000433 21-JUL-14	2450 08-JUL-14	100% 12376820	INDIAN OIL CORPORATION LIMITED	C	201422100056 25-JUL-14	864749 12376820 07-AUG-14
221000434 21-JUL-14	2454 08-JUL-14	100% 8854211	INDIAN OIL CORPORATION LIMITED	C	201422100056 25-JUL-14	864749 8854211 07-AUG-14
221000435 21-JUL-14	2455 08-JUL-14	100% 5534535	INDIAN OIL CORPORATION LIMITED	C	201422100056 25-JUL-14	864749 5534535 07-AUG-14
221000436 21-JUL-14	117 21-JUN-14	100% 3842105	INDIAN OIL CORPORATION LIMITED	C	201422100060 31-JUL-14	864749 3842105 07-AUG-14
221000437 21-JUL-14	27740 05-OCT-13	100% 796484	INDIAN OIL CORPORATION LIMITED	C	201422100057 25-JUL-14	864738 796484 31-JUL-14
221000438 21-JUL-14	9752 29-MAY-14	100% 778386	INDIAN OIL CORPORATION LIMITED	C	201422100057 25-JUL-14	864738 778386 31-JUL-14
221000439 21-JUL-14	29510 06-JUN-14	100% 65052283	INDIAN OIL CORPORATION LIMITED	C	201422100057 25-JUL-14	864738 65052283 31-JUL-14
221000440 21-JUL-14	11574 07-JUN-14	100% 762829	INDIAN OIL CORPORATION LIMITED	C	201422100057 25-JUL-14	864738 762829 31-JUL-14
221000441 21-JUL-14	13505 18-JUN-14	100% 747832	INDIAN OIL CORPORATION LIMITED	C	201422100057 25-JUL-14	864738 747832 31-JUL-14
221000442 21-JUL-14	33282 16-JUN-14	100% 64904388	INDIAN OIL CORPORATION LIMITED	C	201422100057 25-JUL-14	864738 64904388 31-JUL-14
221000443 21-JUL-14	36639 24-JUN-14	100% 63624422	INDIAN OIL CORPORATION LIMITED	C	201422100057 25-JUL-14	864738 63624422 31-JUL-14
221000444 21-JUL-14	41224 14-MAR-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000445 21-JUL-14	2451 08-JUL-14	100% 13916027	INDIAN OIL CORPORATION LIMITED	C	201422100076 09-SEP-14	864810 13916027 10-SEP-14
221000446 21-JUL-14	2456 08-JUL-14	100% 3695186	INDIAN OIL CORPORATION LIMITED	C	201422100073 08-SEP-14	864814 3695186 12-SEP-14
221000447 21-JUL-14	2387A 11-JUN-14	100% 3601993	INDIAN OIL CORPORATION LIMITED	C	201422100076 09-SEP-14	864810 3601993 10-SEP-14
221000448 31-JUL-14	100060530 14-JAN-14	100% 1620479	BHARAT PETROLEUM CORPORATION LTD	C	201422100068 20-AUG-14	864792 1620479 29-AUG-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 29
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000449 31-JUL-14	100060991 12-FEB-14	100% 3166576	BHARAT PETROLEUM CORPORATION LTD	C	201422100068 20-AUG-14	864792 3166576 29-AUG-14
221000450 31-JUL-14	100061760 21-APR-14	100% 3113073	BHARAT PETROLEUM CORPORATION LTD	C	201422100068 20-AUG-14	864792 3113073 29-AUG-14
221000451 31-JUL-14	100061825 02-APR-14	100% 1590842	BHARAT PETROLEUM CORPORATION LTD	C	201422100068 20-AUG-14	864792 1590842 29-AUG-14
221000452 31-JUL-14	100062126 28-APR-14	100% 3113073	BHARAT PETROLEUM CORPORATION LTD	C	201422100068 20-AUG-14	864792 3113073 29-AUG-14
221000453 31-JUL-14	100062131 28-APR-14	100% 3088418	BHARAT PETROLEUM CORPORATION LTD	C	201422100068 20-AUG-14	864792 3088418 29-AUG-14
221000454 31-JUL-14	100062267 14-MAY-14	100% 790439	BHARAT PETROLEUM CORPORATION LTD	C	201422100068 20-AUG-14	864792 790439 29-AUG-14
221000455 31-JUL-14	100062445 02-JUN-14	100% 772282	BHARAT PETROLEUM CORPORATION LTD	C	201422100068 20-AUG-14	864792 772282 29-AUG-14
221000456 31-JUL-14	100062781 16-JUN-14	100% 2270664	BHARAT PETROLEUM CORPORATION LTD	C	201422100069 20-AUG-14	864806 2270664 05-SEP-14
221000457 31-JUL-14	100063065 16-JUL-14	100% 9074704	BHARAT PETROLEUM CORPORATION LTD	C	201422100069 20-AUG-14	864806 9074704 05-SEP-14
221000458 31-JUL-14	100063292 17-JUL-14	100% 14439615	BHARAT PETROLEUM CORPORATION LTD	C	201422100064 07-AUG-14	864753 14439615 11-AUG-14
221000459 31-JUL-14	100063306 18-JUL-14	100%	BHARAT PETROLEUM CORPORATION LTD	R		
221000460 31-JUL-14	100063066 16-JUL-14	100% 784354	BHARAT PETROLEUM CORPORATION LTD	C	201422100064 07-AUG-14	864753 784354 11-AUG-14
221000461 31-JUL-14	100063067 16-JUL-14	100% 1568708	BHARAT PETROLEUM CORPORATION LTD	C	201422100064 07-AUG-14	864753 1568708 11-AUG-14
221000462 01-AUG-14	8012 12-JUN-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000463 01-AUG-14	938 13-JUN-14	100% 736645	INDIAN OIL CORPORATION LIMITED	C	201422100065 07-AUG-14	864753 736645 11-AUG-14
221000464 01-AUG-14	1190 02-JUL-14	100% 752442	INDIAN OIL CORPORATION LIMITED	C	201422100065 07-AUG-14	864753 752442 11-AUG-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 30
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
221000465 01-AUG-14	844 07-JUN-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000466 01-AUG-14	1015 19-JUN-14	100% 718125	INDIAN OIL CORPORATION LIMITED	C	201422100065 07-AUG-14	864753 718125 11-AUG-14
221000467 01-AUG-14	1266 10-JUL-14	100% 750619	INDIAN OIL CORPORATION LIMITED	C	201422100065 07-AUG-14	864753 750619 11-AUG-14
221000468 01-AUG-14	1119 27-JUN-14	100% 718852	INDIAN OIL CORPORATION LIMITED	C	201422100065 07-AUG-14	864753 718852 11-AUG-14
221000469 01-AUG-14	119 30-JUN-14	100% 11154174	INDIAN OIL CORPORATION LIMITED	C	201422100066 08-AUG-14	864753 11154174 11-AUG-14
221000470 01-AUG-14	120 30-JUN-14	100% 11165215	INDIAN OIL CORPORATION LIMITED	C	201422100066 08-AUG-14	864753 11165215 11-AUG-14
221000471 01-AUG-14	15534 28-JUN-14	100% 1129492	INDIAN OIL CORPORATION LIMITED	C	201422100066 08-AUG-14	864753 1129492 11-AUG-14
221000472 01-AUG-14	15736 30-JUN-14	100% 752995	INDIAN OIL CORPORATION LIMITED	C	201422100065 07-AUG-14	864753 752995 11-AUG-14
221000473 01-AUG-14	126 05-JUL-14	100% 3803007	INDIAN OIL CORPORATION LIMITED	C	201422100066 08-AUG-14	864753 3803007 11-AUG-14
221000474 01-AUG-14	28182 26-NOV-13	100% 784431	INDIAN OIL CORPORATION LIMITED	C	201422100065 07-AUG-14	864753 784431 11-AUG-14
221000475 01-AUG-14	123 05-JUL-14	100% 2507848	INDIAN OIL CORPORATION LIMITED	C	201422100066 08-AUG-14	864753 2507848 11-AUG-14
221000476 01-AUG-14	37406 14-FEB-14	100% 773305	INDIAN OIL CORPORATION LIMITED	C	201422100065 07-AUG-14	864753 773305 11-AUG-14
221000477 01-AUG-14	2498 16-JUL-14	100% 5416784	INDIAN OIL CORPORATION LIMITED	C	201422100061 07-AUG-14	864753 5416784 11-AUG-14
221000478 01-AUG-14	2500 16-JUL-14	100% 2336804	INDIAN OIL CORPORATION LIMITED	C	201422100061 07-AUG-14	864753 2336804 11-AUG-14
221000479 01-AUG-14	16071 03-JUN-14	100% 1257254	INDIAN OIL CORPORATION LIMITED	C	201422100063 07-AUG-14	864753 1257254 11-AUG-14
221000480 01-AUG-14	12504 19-MAY-14	100% 1147308	INDIAN OIL CORPORATION LIMITED	C	201422100063 07-AUG-14	864753 1147308 11-AUG-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 31
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000481 01-AUG-14	19178 15-JUN-14	100% 1257254	INDIAN OIL CORPORATION LIMITED	C	201422100061 07-AUG-14	864753 1257254 11-AUG-14
221000482 01-AUG-14	2509 18-JUL-14	100% 13952829	INDIAN OIL CORPORATION LIMITED	C	201422100061 07-AUG-14	864753 13952829 11-AUG-14
221000483 01-AUG-14	2510 18-JUL-14	100% 14469601	INDIAN OIL CORPORATION LIMITED	C	201422100061 07-AUG-14	864753 14469601 11-AUG-14
221000484 01-AUG-14	2511 18-JUL-14	100% 10077044	INDIAN OIL CORPORATION LIMITED	C	201422100061 07-AUG-14	864753 10077044 11-AUG-14
221000485 01-AUG-14	2507 18-JUL-14	100% 13951602	INDIAN OIL CORPORATION LIMITED	C	201422100061 07-AUG-14	864753 13951602 11-AUG-14
221000486 01-AUG-14	2463 11-JUL-14	100% 13295743	INDIAN OIL CORPORATION LIMITED	C	201422100061 07-AUG-14	864753 13295743 11-AUG-14
221000487 01-AUG-14	2457 10-JUL-14	100% 10938113	INDIAN OIL CORPORATION LIMITED	C	201422100061 07-AUG-14	864753 10938113 11-AUG-14
221000488 01-AUG-14	2458 10-JUL-14	100% 11558883	INDIAN OIL CORPORATION LIMITED	C	201422100061 07-AUG-14	864753 11558883 11-AUG-14
221000489 01-AUG-14	2459 10-JUL-14	100% 13563072	INDIAN OIL CORPORATION LIMITED	C	201422100063 07-AUG-14	864753 13563072 11-AUG-14
221000490 01-AUG-14	20561 21-JUN-14	100% 1106907	INDIAN OIL CORPORATION LIMITED	C	201422100063 07-AUG-14	864753 1106907 11-AUG-14
221000491 01-AUG-14	2460 10-JUL-14	100% 11565420	INDIAN OIL CORPORATION LIMITED	C	201422100063 07-AUG-14	864753 11565420 11-AUG-14
221000492 01-AUG-14	2461 10-JUL-14	100% 4018751	INDIAN OIL CORPORATION LIMITED	C	201422100063 07-AUG-14	864753 4018751 11-AUG-14
221000493 01-AUG-14	2466 11-JUL-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000494 01-AUG-14	2469 11-JUL-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000495 01-AUG-14	18335 12-JUN-14	100% 1137607	INDIAN OIL CORPORATION LIMITED	C	201422100067 14-AUG-14	864766 1137607 21-AUG-14
221000496 01-AUG-14	2467 11-JUL-14	100% 4698680	INDIAN OIL CORPORATION LIMITED	C	201422100067 14-AUG-14	864766 4698680 21-AUG-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 32
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000497 01-AUG-14	2464 11-JUL-14	100% 13652357	INDIAN OIL CORPORATION LIMITED	C	201422100067 14-AUG-14	864766 13652357 21-AUG-14
221000498 01-AUG-14	2462 11-JUL-14	100% 13526132	INDIAN OIL CORPORATION LIMITED	C	201422100067 14-AUG-14	864766 13526132 21-AUG-14
221000499 01-AUG-14	2465 11-JUL-14	100% 6182879	INDIAN OIL CORPORATION LIMITED	C	201422100067 14-AUG-14	864766 6182879 21-AUG-14
221000500 01-AUG-14	2513 18-JUL-14	100% 14936323	INDIAN OIL CORPORATION LIMITED	C	201422100067 14-AUG-14	864766 14936323 21-AUG-14
221000501 01-AUG-14	2524 11-JUL-14	100% 4827496	INDIAN OIL CORPORATION LIMITED	C	201422100067 14-AUG-14	864766 4827496 21-AUG-14
221000502 01-AUG-14	2512 18-JUL-14	100% 15066073	INDIAN OIL CORPORATION LIMITED	C	201422100067 14-AUG-14	864766 15066073 21-AUG-14
221000503 01-AUG-14	2508 18-JUL-14	100% 14936907	INDIAN OIL CORPORATION LIMITED	C	201422100067 14-AUG-14	864766 14936907 21-AUG-14
221000504 01-AUG-14	2468 11-JUL-14	100% 7304351	INDIAN OIL CORPORATION LIMITED	C	201422100067 14-AUG-14	864766 7304351 21-AUG-14
221000505 01-AUG-14	2501 16-JUL-14	100% 5056403	INDIAN OIL CORPORATION LIMITED	C	201422100070 25-AUG-14	864792 5056403 29-AUG-14
221000506 04-AUG-14	100063070 16-JUL-14	100% 7086690	BHARAT PETROLEUM CORPORATION LTD	C	201422100064 07-AUG-14	864753 7086690 11-AUG-14
221000507 04-AUG-14	100063422 21-JUL-14	100% 11615929	BHARAT PETROLEUM CORPORATION LTD	C	201422100064 07-AUG-14	864753 11615929 11-AUG-14
221000508 04-AUG-14	100063421 21-JUL-14	100% 6562649	BHARAT PETROLEUM CORPORATION LTD	C	201422100064 07-AUG-14	864753 6562649 11-AUG-14
221000509 04-AUG-14	100063622 28-JUL-14	100 12914346	BHARAT PETROLEUM CORPORATION LTD	C	201422100064 07-AUG-14	864753 12914346 11-AUG-14
221000510 04-AUG-14	100063098 25-JUL-14	100% 6611325	BHARAT PETROLEUM CORPORATION LTD	C	201422100064 07-AUG-14	864753 6611325 11-AUG-14
221000511 04-AUG-14	100063168 21-JUL-14	100% 7651312	BHARAT PETROLEUM CORPORATION LTD	C	201422100069 20-AUG-14	864806 7651312 05-SEP-14
221000512 04-AUG-14	100063101 25-JUL-14	100% 2040350	BHARAT PETROLEUM CORPORATION LTD	C	201422100069 20-AUG-14	864806 2040350 05-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 33
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000513 05-AUG-14	7510 20-MAY-14	100% 757852	INDIAN OIL CORPORATION LIMITED	C	201422100081 12-SEP-14	864817 757852 15-SEP-14
221000514 05-AUG-14	16103 02-JUL-14	100% 782729	INDIAN OIL CORPORATION LIMITED	C	201422100081 12-SEP-14	864817 782729 15-SEP-14
221000515 05-AUG-14	40911 02-APR-14	100% 66560335	INDIAN OIL CORPORATION LIMITED	C	201422100071 27-AUG-14	864792 66560335 29-AUG-14
221000516 05-AUG-14	51445 15-MAR-14	100% 812195	INDIAN OIL CORPORATION LIMITED	C	201422100081 12-SEP-14	864817 812195 15-SEP-14
221000517 05-AUG-14	11886 17-JUN-14	100% 740473	INDIAN OIL CORPORATION LIMITED	C	201422100081 12-SEP-14	864817 740473 15-SEP-14
221000518 05-AUG-14	12866 23-JUN-14	100% 740473	INDIAN OIL CORPORATION LIMITED	C	201422100081 12-SEP-14	864817 740473 15-SEP-14
221000519 05-AUG-14	10300 07-JUN-14	100% 756888	INDIAN OIL CORPORATION LIMITED	C	201422100081 12-SEP-14	864817 756888 15-SEP-14
221000520 05-AUG-14	30916 23-JUN-14	100% 751710	INDIAN OIL CORPORATION LIMITED	C	201422100084 12-SEP-14	864817 751710 15-SEP-14
221000521 05-AUG-14	5941 10-MAY-14	100% 790439	INDIAN OIL CORPORATION LIMITED	C	201422100081 12-SEP-14	864817 790439 15-SEP-14
221000522 05-AUG-14	7903 22-MAY-14	100% 772282	INDIAN OIL CORPORATION LIMITED	C	201422100084 12-SEP-14	864817 772282 15-SEP-14
221000523 05-AUG-14	19459 16-JUN-14	100% 739968	INDIAN OIL CORPORATION LIMITED	C	201422100119 22-OCT-14	864907 739968 28-OCT-14
221000524 05-AUG-14	22675 30-JUN-14	100% 740788	INDIAN OIL CORPORATION LIMITED	C	201422100073 08-SEP-14	864814 740788 12-SEP-14
221000525 05-AUG-14	23002 02-JUL-14	100% 777293	INDIAN OIL CORPORATION LIMITED	C	201422100073 08-SEP-14	864814 777293 12-SEP-14
221000526 05-AUG-14	2519 18-JUL-14	100% 1552642	INDIAN OIL CORPORATION LIMITED	C	201422100073 08-SEP-14	864814 1552642 12-SEP-14
221000527 05-AUG-14	22110 28-JUN-14	100% 740788	INDIAN OIL CORPORATION LIMITED	C	201422100073 08-SEP-14	864814 740788 12-SEP-14
221000528 05-AUG-14	2499 16-JUL-14	100% 2773789	INDIAN OIL CORPORATION LIMITED	C	201422100073 08-SEP-14	864814 2773789 12-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 34
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000529 05-AUG-14	2516 18-JUL-14	100% 2344244	INDIAN OIL CORPORATION LIMITED	C	201422100087 16-SEP-14	864831 2344244 24-SEP-14
221000530 05-AUG-14	19760 18-JUN-14	100% 1115760	INDIAN OIL CORPORATION LIMITED	C	201422100083 12-SEP-14	864817 1115760 15-SEP-14
221000531 05-AUG-14	24191 08-JUL-14	100% 773993	INDIAN OIL CORPORATION LIMITED	C	201422100102 29-SEP-14	864859 773993 07-OCT-14
221000532 05-AUG-14	23169 03-JUL-14	100% 782688	INDIAN OIL CORPORATION LIMITED	C	201422100102 29-SEP-14	864859 782688 07-OCT-14
221000533 05-AUG-14	21371 25-JUN-14	100% 1117514	INDIAN OIL CORPORATION LIMITED	C	201422100083 12-SEP-14	864817 1117514 15-SEP-14
221000534 05-AUG-14	20410 20-JUN-14	100% 742295	INDIAN OIL CORPORATION LIMITED	C	201422100102 29-SEP-14	864859 742295 07-OCT-14
221000535 05-AUG-14	20007 19-JUN-14	100% 745469	INDIAN OIL CORPORATION LIMITED	C	201422100102 29-SEP-14	864859 745469 07-OCT-14
221000536 05-AUG-14	18014 11-JUN-14	100% 1141056	INDIAN OIL CORPORATION LIMITED	C	201422100083 12-SEP-14	864817 1141056 15-SEP-14
221000537 05-AUG-14	14600 27-MAY-14	100% 1271118	INDIAN OIL CORPORATION LIMITED	C	201422100076 09-SEP-14	864810 1271118 10-SEP-14
221000538 05-AUG-14	2518 18-JUL-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000539 05-AUG-14	2527 18-JUL-14	100% 9828530	INDIAN OIL CORPORATION LIMITED	C	201422100076 09-SEP-14	864810 9828530 10-SEP-14
221000540 05-AUG-14	19438 16-JUN-14	100% 1104458	INDIAN OIL CORPORATION LIMITED	C	201422100076 09-SEP-14	864810 1104458 10-SEP-14
221000541 05-AUG-14	21433 25-JUN-14	100% 1234602	INDIAN OIL CORPORATION LIMITED	C	201422100076 09-SEP-14	864810 1234602 10-SEP-14
221000542 05-AUG-14	2503 16-JUL-14	100% 4675500	INDIAN OIL CORPORATION LIMITED	C	201422100076 09-SEP-14	864810 4675500 10-SEP-14
221000543 05-AUG-14	2505 16-JUL-14	100 10573126	INDIAN OIL CORPORATION LIMITED	C	201422100076 09-SEP-14	864810 10573126 10-SEP-14
221000544 06-AUG-14	100063628 28-JUL-14	100% 772105	BHARAT PETROLEUM CORPORATION LTD	C	201422100069 20-AUG-14	864806 772105 05-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 35
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000545 06-AUG-14	100063102 25-JUL-14	100% 2805481	BHARAT PETROLEUM CORPORATION LTD	C	201422100069 20-AUG-14	864806 2805481 05-SEP-14
221000546 08-AUG-14	100063100 25-JUL-14	100% 2321467	BHARAT PETROLEUM CORPORATION LTD	C	201422100069 20-AUG-14	864806 2321467 05-SEP-14
221000547 08-AUG-14	100063832 01-AUG-14	100% 12908274	BHARAT PETROLEUM CORPORATION LTD	C	201422100069 20-AUG-14	864806 12908274 05-SEP-14
221000548 13-AUG-14	27719 23-JUL-14	100% 767713	INDIAN OIL CORPORATION LIMITED	C	201422100092 19-SEP-14	864831 767713 24-SEP-14
221000549 13-AUG-14	27241 21-JUL-14	100% 766866	INDIAN OIL CORPORATION LIMITED	C	201422100074 08-SEP-14	864810 766866 10-SEP-14
221000550 13-AUG-14	2569 05-AUG-14	100% 14436974	INDIAN OIL CORPORATION LIMITED	C	201422100070 25-AUG-14	864792 14436974 29-AUG-14
221000551 13-AUG-14	2567 05-AUG-14	100% 13349216	INDIAN OIL CORPORATION LIMITED	C	201422100070 25-AUG-14	864792 13349216 29-AUG-14
221000552 13-AUG-14	2562 05-AUG-14	100% 9696255	INDIAN OIL CORPORATION LIMITED	C	201422100070 25-AUG-14	864792 9696255 29-AUG-14
221000553 13-AUG-14	2571 05-AUG-14	100% 2597155	INDIAN OIL CORPORATION LIMITED	C	201422100074 08-SEP-14	864810 2597155 10-SEP-14
221000554 13-AUG-14	17546 09-JUN-14	100% 1263579	INDIAN OIL CORPORATION LIMITED	C	201422100074 08-SEP-14	864810 1263579 10-SEP-14
221000555 13-AUG-14	2540 23-JUL-14	100% 8182212	INDIAN OIL CORPORATION LIMITED	C	201422100074 08-SEP-14	864810 8182212 10-SEP-14
221000556 13-AUG-14	2539 23-JUL-14	100% 7264537	INDIAN OIL CORPORATION LIMITED	C	201422100074 08-SEP-14	864810 7264537 10-SEP-14
221000557 13-AUG-14	2538 23-JUL-14	100% 12205648	INDIAN OIL CORPORATION LIMITED	C	201422100070 25-AUG-14	864792 12205648 29-AUG-14
221000558 13-AUG-14	2550 23-JUL-14	100% 3589873	INDIAN OIL CORPORATION LIMITED	C	201422100074 08-SEP-14	864810 3589873 10-SEP-14
221000559 13-AUG-14	2548 23-JUL-14	100% 4675438	INDIAN OIL CORPORATION LIMITED	C	201422100074 08-SEP-14	864810 4675438 10-SEP-14
221000560 13-AUG-14	2566 05-AUG-14	100% 13467144	INDIAN OIL CORPORATION LIMITED	C	201422100070 25-AUG-14	864792 13467144 29-AUG-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 36
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000561 13-AUG-14	2565 05-AUG-14	100% 11945153	INDIAN OIL CORPORATION LIMITED	C	201422100070 25-AUG-14	864792 11945153 29-AUG-14
221000562 13-AUG-14	2564 05-AUG-14	100% 14486675	INDIAN OIL CORPORATION LIMITED	C	201422100070 25-AUG-14	864792 14486675 29-AUG-14
221000563 14-AUG-14	2563 05-AUG-14	100% 9784860	INDIAN OIL CORPORATION LIMITED	C	201422100070 25-AUG-14	864792 9784860 29-AUG-14
221000564 14-AUG-14	2570 05-AUG-14	100% 3065876	INDIAN OIL CORPORATION LIMITED	C	201422100075 09-SEP-14	864810 3065876 10-SEP-14
221000565 14-AUG-14	12459 19-MAY-14	100% 1144613	INDIAN OIL CORPORATION LIMITED	C	201422100074 08-SEP-14	864810 1144613 10-SEP-14
221000566 14-AUG-14	24679 10-JUL-14	100% 1289991	INDIAN OIL CORPORATION LIMITED	C	201422100075 09-SEP-14	864810 1289991 10-SEP-14
221000567 14-AUG-14	2549 23-JUL-14	100% 3691415	INDIAN OIL CORPORATION LIMITED	C	201422100075 09-SEP-14	864810 3691415 10-SEP-14
221000568 14-AUG-14	2545 23-JUL-14	100% 8268343	INDIAN OIL CORPORATION LIMITED	C	201422100075 09-SEP-14	864810 8268343 10-SEP-14
221000569 14-AUG-14	2544 23-JUL-14	100% 6976415	INDIAN OIL CORPORATION LIMITED	C	201422100075 09-SEP-14	864810 6976415 10-SEP-14
221000570 14-AUG-14	2543 23-JUL-14	100% 13169662	INDIAN OIL CORPORATION LIMITED	C	201422100070 25-AUG-14	864792 13169662 29-AUG-14
221000571 14-AUG-14	17454 10-JUL-14	100% 782729	INDIAN OIL CORPORATION LIMITED	C	201422100081 12-SEP-14	864817 782729 15-SEP-14
221000572 14-AUG-14	48952 20-JUL-14	100% 65596715	INDIAN OIL CORPORATION LIMITED	C	201422100071 27-AUG-14	864792 65596715 29-AUG-14
221000573 14-AUG-14	45049 11-JUL-14	100% 66539298	INDIAN OIL CORPORATION LIMITED	C	201422100071 27-AUG-14	864792 66539298 29-AUG-14
221000574 14-AUG-14	100063645 06-AUG-14	100% 9302490	BHARAT PETROLEUM CORPORATION LTD	C	201422100072 27-AUG-14	864792 9302490 29-AUG-14
221000575 14-AUG-14	100063650 06-AUG-14	100% 764755	BHARAT PETROLEUM CORPORATION LTD	C	201422100077 09-SEP-14	864810 764755 10-SEP-14
221000576 14-AUG-14	100063843 04-AUG-14	100% 773822	BHARAT PETROLEUM CORPORATION LTD	C	201422100079 10-SEP-14	864811 773822 11-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 37
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000577 14-AUG-14	100063861 06-AUG-14	100% 1275219	BHARAT PETROLEUM CORPORATION LTD	C	201422100072 27-AUG-14	864792 1275219 29-AUG-14
221000578 14-AUG-14	100063842 04-AUG-14	100% 2550437	BHARAT PETROLEUM CORPORATION LTD	C	201422100079 10-SEP-14	864811 2550437 11-SEP-14
221000579 14-AUG-14	100063732 07-AUG-14	100% 753733	BHARAT PETROLEUM CORPORATION LTD	C	201422100072 27-AUG-14	864792 753733 29-AUG-14
221000580 14-AUG-14	100063648 06-AUG-14	100% 3780321	BHARAT PETROLEUM CORPORATION LTD	C	201422100078 10-SEP-14	864811 3780321 11-SEP-14
221000581 14-AUG-14	100063646 06-AUG-14	100% 2550437	BHARAT PETROLEUM CORPORATION LTD	C	201422100078 10-SEP-14	864811 2550437 11-SEP-14
221000582 14-AUG-14	100063841 04-AUG-14	100% 3825656	BHARAT PETROLEUM CORPORATION LTD	C	201422100078 10-SEP-14	864811 3825656 11-SEP-14
221000583 14-AUG-14	100063860 06-AUG-14	100% 1275219	BHARAT PETROLEUM CORPORATION LTD	C	201422100079 10-SEP-14	864811 1275219 11-SEP-14
221000584 14-AUG-14	100063647 06-AUG-14	100% 5040428	BHARAT PETROLEUM CORPORATION LTD	C	201422100078 10-SEP-14	864811 5040428 11-SEP-14
221000585 25-AUG-14	100063099 25-JUL-14	100% 10201749	BHARAT PETROLEUM CORPORATION LTD	C	201422100078 10-SEP-14	864811 10201749 11-SEP-14
221000586 25-AUG-14	100063069 16-JUL-14	100% 1296386	BHARAT PETROLEUM CORPORATION LTD	C	201422100079 10-SEP-14	864811 1296386 11-SEP-14
221000587 25-AUG-14	100063683 13-AUG-14	100% 14031818	BHARAT PETROLEUM CORPORATION LTD	C	201422100072 27-AUG-14	864792 14031818 29-AUG-14
221000588 25-AUG-14	100063857 06-AUG-14	100% 6454622	BHARAT PETROLEUM CORPORATION LTD	C	201422100077 09-SEP-14	864810 6454622 10-SEP-14
221000589 25-AUG-14	100063859 06-AUG-14	100% 8932293	BHARAT PETROLEUM CORPORATION LTD	C	201422100077 09-SEP-14	864810 8932293 10-SEP-14
221000590 25-AUG-14	100063684 13-AUG-14	100% 5101313	BHARAT PETROLEUM CORPORATION LTD	C	201422100077 09-SEP-14	864810 5101313 10-SEP-14
221000591 25-AUG-14	100063699 14-AUG-14	100% 764755	BHARAT PETROLEUM CORPORATION LTD	C	201422100079 10-SEP-14	864811 764755 11-SEP-14
221000592 25-AUG-14	100063702 14-AUG-14	100% 4598847	BHARAT PETROLEUM CORPORATION LTD	C	201422100077 09-SEP-14	864810 4598847 10-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 38
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000593 25-AUG-14	100063668 11-AUG-14	100% 6319957	BHARAT PETROLEUM CORPORATION LTD	C	201422100077 09-SEP-14	864810 6319957 10-SEP-14
221000594 25-AUG-14	100063862 06-AUG-14	100% 1275219	594	R		
221000595 25-AUG-14	100063701 14-AUG-14	100% 3780321	BHARAT PETROLEUM CORPORATION LTD	C	201422100078 10-SEP-14	864811 3780321 11-SEP-14
221000596 25-AUG-14	100063700 14-AUG-14	100% 1260107	BHARAT PETROLEUM CORPORATION LTD	C	201422100072 27-AUG-14	864792 1260107 29-AUG-14
221000597 25-AUG-14	100063874 11-AUG-14	100% 6300535	BHARAT PETROLEUM CORPORATION LTD	C	201422100078 10-SEP-14	864811 6300535 11-SEP-14
221000598 25-AUG-14	100063557 12-AUG-14	100% 3780321	BHARAT PETROLEUM CORPORATION LTD	C	201422100078 10-SEP-14	864811 3780321 11-SEP-14
221000599 29-AUG-14	9733 30-JUN-14	100% 728463	INDIAN OIL CORPORATION LIMITED	C	201422100080 10-SEP-14	864811 728463 11-SEP-14
221000600 29-AUG-14	9080 24-JUN-14	100% 720580	INDIAN OIL CORPORATION LIMITED	C	201422100080 10-SEP-14	864811 720580 11-SEP-14
221000601 29-AUG-14	7182 12-AUG-14	100% 737950	INDIAN OIL CORPORATION LIMITED	C	201422100080 10-SEP-14	864811 737950 11-SEP-14
221000602 29-AUG-14	9770 01-JUL-14	100% 753747	INDIAN OIL CORPORATION LIMITED	C	201422100080 10-SEP-14	864811 753747 11-SEP-14
221000603 29-AUG-14	2495 16-JUL-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000604 29-AUG-14	2496 16-JUL-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000605 29-AUG-14	2494 16-JUL-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000606 29-AUG-14	2493 16-JUL-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000607 29-AUG-14	2492 16-JUL-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000608 29-AUG-14	85 17-MAY-14	100% 6139599	INDIAN OIL CORPORATION LIMITED	C	201422100080 10-SEP-14	864811 6139599 11-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 39
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000609 29-AUG-14	87 03-MAY-14	100% 2628895	INDIAN OIL CORPORATION LIMITED	C	201422100083 12-SEP-14	864817 2628895 15-SEP-14
221000610 29-AUG-14	88 03-MAY-14	100% 7691362	INDIAN OIL CORPORATION LIMITED	C	201422100083 12-SEP-14	864817 7691362 15-SEP-14
221000611 29-AUG-14	132 15-JUL-14	100% 14162797	INDIAN OIL CORPORATION LIMITED	C	201422100080 10-SEP-14	864811 14162797 11-SEP-14
221000612 29-AUG-14	18155 14-JUL-14	100% 1311291	INDIAN OIL CORPORATION LIMITED	C	201422100080 10-SEP-14	864811 1311291 11-SEP-14
221000613 29-AUG-14	128 09-JUL-14	100% 19539156	INDIAN OIL CORPORATION LIMITED	C	201422100080 10-SEP-14	864811 19539156 11-SEP-14
221000614 29-AUG-14	16640 05-JUL-14	100% 787168	INDIAN OIL CORPORATION LIMITED	C	201422100080 10-SEP-14	864811 787168 11-SEP-14
221000615 01-SEP-14	2547 23-JUL-14	100% 9950755	INDIAN OIL CORPORATION LIMITED	C	201422100076 09-SEP-14	864810 9950755 10-SEP-14
221000616 01-SEP-14	2568 18-JUL-14	100% 11950031	INDIAN OIL CORPORATION LIMITED	C	201422100076 09-SEP-14	864810 11950031 10-SEP-14
221000617 01-SEP-14	26000 16-JUL-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000618 01-SEP-14	25783 15-JUL-14	100% 782688	INDIAN OIL CORPORATION LIMITED	C	201422100102 29-SEP-14	864859 782688 07-OCT-14
221000619 01-SEP-14	2546 23-JUL-14	100% 2326048	INDIAN OIL CORPORATION LIMITED	C	201422100073 08-SEP-14	864814 2326048 12-SEP-14
221000620 01-SEP-14	27540 22-JUL-14	100% 764592	INDIAN OIL CORPORATION LIMITED	C	201422100073 08-SEP-14	864814 764592 12-SEP-14
221000621 08-SEP-14	100063577 20-AUG-14	100% 1260107	BHARAT PETROLEUM CORPORATION LTD	C	201422100078 10-SEP-14	864811 1260107 11-SEP-14
221000622 08-SEP-14	100063936 21-AUG-14	100% 1276589	BHARAT PETROLEUM CORPORATION LTD	C	201422100077 09-SEP-14	864810 1276589 10-SEP-14
221000623 08-SEP-14	100063937 21-AUG-14	100% 6431818	BHARAT PETROLEUM CORPORATION LTD	C	201422100077 09-SEP-14	864810 6431818 10-SEP-14
221000624 08-SEP-14	100063566 18-AUG-14	100% 5040428	BHARAT PETROLEUM CORPORATION LTD	C	201422100079 10-SEP-14	864811 5040428 11-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 40
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000625 08-SEP-14	100063576 20-AUG-14	100% 1149712	BHARAT PETROLEUM CORPORATION LTD	C	201422100077 09-SEP-14	864810 1149712 10-SEP-14
221000626 08-SEP-14	100063705 14-AUG-14	100% 764755	BHARAT PETROLEUM CORPORATION LTD	C	201422100079 10-SEP-14	864811 764755 11-SEP-14
221000627 08-SEP-14	100063935 21-AUG-14	100% 14036350	BHARAT PETROLEUM CORPORATION LTD	C	201422100077 09-SEP-14	864810 14036350 10-SEP-14
221000628 10-SEP-14	100063862 06-AUG-14	100% 1275219	BHARAT PETROLEUM CORPORATION LTD	C	201422100078 10-SEP-14	864811 1275219 11-SEP-14
221000629 11-SEP-14	100063896 22-AUG-14	100% 1541931	BHARAT PETROLEUM CORPORATION LTD	C	201422100086 15-SEP-14	864818 1541931 16-SEP-14
221000630 11-SEP-14	100063890 22-AUG-14	100% 9008470	BHARAT PETROLEUM CORPORATION LTD	C	201422100086 15-SEP-14	864818 9008470 16-SEP-14
221000631 11-SEP-14	100063903 27-AUG-14	100% 1286428	BHARAT PETROLEUM CORPORATION LTD	C	201422100086 15-SEP-14	864818 1286428 16-SEP-14
221000632 11-SEP-14	100063902 27-AUG-14	100% 14150771	BHARAT PETROLEUM CORPORATION LTD	C	201422100086 15-SEP-14	864818 14150771 16-SEP-14
221000633 11-SEP-14	100063953 26-AUG-14	100% 1159027	BHARAT PETROLEUM CORPORATION LTD	C	201422100086 15-SEP-14	864818 1159027 16-SEP-14
221000634 11-SEP-14	100063966 29-AUG-14	100% 1159027	BHARAT PETROLEUM CORPORATION LTD	C	201422100086 15-SEP-14	864818 1159027 16-SEP-14
221000635 11-SEP-14	100063752 25-AUG-14	100% 1149712	BHARAT PETROLEUM CORPORATION LTD	C	201422100086 15-SEP-14	864818 1149712 16-SEP-14
221000636 11-SEP-14	100063753 25-AUG-14	100%	BHARAT PETROLEUM CORPORATION LTD	R		
221000637 11-SEP-14	100063591 28-AUG-14	100% 1159027	BHARAT PETROLEUM CORPORATION LTD	C	201422100086 15-SEP-14	864818 1159027 16-SEP-14
221000638 11-SEP-14	100063761 27-AUG-14	100% 6477023	BHARAT PETROLEUM CORPORATION LTD	C	201422100086 15-SEP-14	864818 6477023 16-SEP-14
221000639 12-SEP-14	100063894 22-AUG-14	100% 1260107	BHARAT PETROLEUM CORPORATION LTD	C	201422100089 17-SEP-14	864821 1260107 18-SEP-14
221000640 12-SEP-14	100063751 25-AUG-14	100% 2540915	BHARAT PETROLEUM CORPORATION LTD	C	201422100089 17-SEP-14	864821 2540915 18-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 41
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000641 12-SEP-14	100063895 22-AUG-14	100% 1270458	BHARAT PETROLEUM CORPORATION LTD	C	201422100089 17-SEP-14	864821 1270458 18-SEP-14
221000642 12-SEP-14	100063952 26-AUG-14	100% 1270458	BHARAT PETROLEUM CORPORATION LTD	C	201422100089 17-SEP-14	864821 1270458 18-SEP-14
221000643 12-SEP-14	100063895 22-AUG-14	100%	BHARAT PETROLEUM CORPORATION LTD	R		
221000644 12-SEP-14	100063895 22-AUG-14	100%	BHARAT PETROLEUM CORPORATION LTD	R		
221000645 12-SEP-14	100063592 28-AUG-14	100% 1270458	BHARAT PETROLEUM CORPORATION LTD	C	201422100089 17-SEP-14	864821 1270458 18-SEP-14
221000646 12-SEP-14	100063965 29-AUG-14	100% 1260107	BHARAT PETROLEUM CORPORATION LTD	C	201422100089 17-SEP-14	864821 1260107 18-SEP-14
221000647 12-SEP-14	100063749 25-AUG-14	100% 5040428	BHARAT PETROLEUM CORPORATION LTD	C	201422100085 15-SEP-14	864818 5040428 16-SEP-14
221000648 12-SEP-14	100063750 25-AUG-14	100% 5081830	BHARAT PETROLEUM CORPORATION LTD	C	201422100085 15-SEP-14	864818 5081830 16-SEP-14
221000649 12-SEP-14	100063964 29-AUG-14	100% 3811373	BHARAT PETROLEUM CORPORATION LTD	C	201422100085 15-SEP-14	864818 3811373 16-SEP-14
221000650 12-SEP-14	100063963 29-AUG-14	100% 1260107	BHARAT PETROLEUM CORPORATION LTD	C	201422100085 15-SEP-14	864818 1260107 16-SEP-14
221000651 12-SEP-14	100063962 29-AUG-14	100% 1260107	BHARAT PETROLEUM CORPORATION LTD	C	201422100085 15-SEP-14	864818 1260107 16-SEP-14
221000652 12-SEP-14	100063961 29-AUG-14	100% 1270458	BHARAT PETROLEUM CORPORATION LTD	C	201422100085 15-SEP-14	864818 1270458 16-SEP-14
221000653 12-SEP-14	100063951 26-AUG-14	100% 2540915	BHARAT PETROLEUM CORPORATION LTD	C	201422100085 15-SEP-14	864818 2540915 16-SEP-14
221000654 12-SEP-14	100063593 28-AUG-14	100% 2540915	BHARAT PETROLEUM CORPORATION LTD	C	201422100085 15-SEP-14	864818 2540915 16-SEP-14
221000655 12-SEP-14	80495 08-FEB-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000656 12-SEP-14	80495 08-FEB-14	100% 796639	INDIAN OIL CORPORATION LIMITED	C	201422100084 12-SEP-14	864817 796639 15-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 42
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000657 15-SEP-14	38927 09-JAN-13	100%	INDIAN OIL CORPORATION LIMITED	6		
221000658 15-SEP-14	58931 16-AUG-14	100% 64626638	INDIAN OIL CORPORATION LIMITED	C	201422100090 17-SEP-14	864821 64626638 18-SEP-14
221000659 15-SEP-14	52640 30-JUL-14	100% 68837745	INDIAN OIL CORPORATION LIMITED	C	201422100090 17-SEP-14	864821 68837745 18-SEP-14
221000660 15-SEP-14	55944 07-AUG-14	100% 64630142	INDIAN OIL CORPORATION LIMITED	C	201422100090 17-SEP-14	864821 64630142 18-SEP-14
221000661 15-SEP-14	20474 26-JUL-14	100% 769866	INDIAN OIL CORPORATION LIMITED	C	201422100090 17-SEP-14	864821 769866 18-SEP-14
221000662 15-SEP-14	22050 05-AUG-14	100% 760684	INDIAN OIL CORPORATION LIMITED	C	201422100090 17-SEP-14	864821 760684 18-SEP-14
221000663 15-SEP-14	2616 16-JUL-14	100% 1530262	INDIAN OIL CORPORATION LIMITED	C	201422100090 17-SEP-14	864821 1530262 18-SEP-14
221000664 15-SEP-14	2633 21-AUG-14	100% 1530262	INDIAN OIL CORPORATION LIMITED	C	201422100090 17-SEP-14	864821 1530262 18-SEP-14
221000665 15-SEP-14	26268 17-JUL-14	100% 776229	INDIAN OIL CORPORATION LIMITED	C	201422100098 25-SEP-14	864864 776229 10-OCT-14
221000666 15-SEP-14	52770 24-MAR-14	100% 796260	INDIAN OIL CORPORATION LIMITED	C	201422100098 25-SEP-14	864864 796260 10-OCT-14
221000667 15-SEP-14	27944 24-JUL-14	100% 1150203	INDIAN OIL CORPORATION LIMITED	C	201422100087 16-SEP-14	864831 1150203 24-SEP-14
221000668 15-SEP-14	2579 12-AUG-14	100% 13289008	INDIAN OIL CORPORATION LIMITED	C	201422100087 16-SEP-14	864831 13289008 24-SEP-14
221000669 15-SEP-14	2580 12-AUG-14	100% 13160221	INDIAN OIL CORPORATION LIMITED	C	201422100087 16-SEP-14	864831 13160221 24-SEP-14
221000670 15-SEP-14	2606 18-AUG-14	100% 14393443	INDIAN OIL CORPORATION LIMITED	C	201422100087 16-SEP-14	864831 14393443 24-SEP-14
221000671 15-SEP-14	2603 18-AUG-14	100% 7070878	INDIAN OIL CORPORATION LIMITED	C	201422100087 16-SEP-14	864831 7070878 24-SEP-14
221000672 15-SEP-14	2607 18-AUG-14	100% 14140871	INDIAN OIL CORPORATION LIMITED	C	201422100087 16-SEP-14	864831 14140871 24-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 43
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000673 15-SEP-14	16800 10-JUL-14	100% 767002	INDIAN OIL CORPORATION LIMITED	C	201422100090 17-SEP-14	864821 767002 18-SEP-14
221000674 15-SEP-14	1397 24-JUL-14	100% 737700	INDIAN OIL CORPORATION LIMITED	C	201422100088 16-SEP-14	864821 737700 18-SEP-14
221000675 15-SEP-14	1493 02-AUG-14	100% 728476	INDIAN OIL CORPORATION LIMITED	C	201422100088 16-SEP-14	864821 728476 18-SEP-14
221000676 15-SEP-14	10651 08-AUG-14	100% 738088	INDIAN OIL CORPORATION LIMITED	C	201422100088 16-SEP-14	864821 738088 18-SEP-14
221000677 15-SEP-14	10316 16-JUL-14	100% 747311	INDIAN OIL CORPORATION LIMITED	C	201422100088 16-SEP-14	864821 747311 18-SEP-14
221000678 15-SEP-14	10456 25-JUL-14	100% 740154	INDIAN OIL CORPORATION LIMITED	C	201422100088 16-SEP-14	864821 740154 18-SEP-14
221000679 15-SEP-14	1331 16-JUL-14	100% 739522	INDIAN OIL CORPORATION LIMITED	C	201422100088 16-SEP-14	864821 739522 18-SEP-14
221000680 15-SEP-14	1489 02-AUG-14	100% 730299	INDIAN OIL CORPORATION LIMITED	C	201422100088 16-SEP-14	864821 730299 18-SEP-14
221000681 15-SEP-14	22175 06-AUG-14	100% 1275205	INDIAN OIL CORPORATION LIMITED	C	201422100088 16-SEP-14	864821 1275205 18-SEP-14
221000682 15-SEP-14	18701 16-JUL-14	100% 1290509	INDIAN OIL CORPORATION LIMITED	C	201422100088 16-SEP-14	864821 1290509 18-SEP-14
221000683 15-SEP-14	2584 12-AUG-14	100% 1529184	INDIAN OIL CORPORATION LIMITED	C	201422100091 17-SEP-14	864831 1529184 24-SEP-14
221000684 15-SEP-14	2605 18-AUG-14	100% 1505384	INDIAN OIL CORPORATION LIMITED	C	201422100091 17-SEP-14	864831 1505384 24-SEP-14
221000685 15-SEP-14	2620 21-AUG-14	100% 10819557	INDIAN OIL CORPORATION LIMITED	C	201422100091 17-SEP-14	864831 10819557 24-SEP-14
221000686 15-SEP-14	2601 18-AUG-14	100% 12197335	INDIAN OIL CORPORATION LIMITED	C	201422100091 17-SEP-14	864831 12197335 24-SEP-14
221000687 15-SEP-14	2582 12-AUG-14	100% 10449061	INDIAN OIL CORPORATION LIMITED	C	201422100091 17-SEP-14	864831 10449061 24-SEP-14
221000688 15-SEP-14	30542 05-AUG-14	100% 755419	INDIAN OIL CORPORATION LIMITED	C	201422100119 22-OCT-14	864907 755419 28-OCT-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 44
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000689 16-SEP-14	100063809 09-SEP-14	100% 1242747	BHARAT PETROLEUM CORPORATION LTD	C	201422100097 19-SEP-14	864831 1242747 24-SEP-14
221000690 16-SEP-14	100063919 01-SEP-14	100% 1270458	BHARAT PETROLEUM CORPORATION LTD	C	201422100097 19-SEP-14	864831 1270458 24-SEP-14
221000691 16-SEP-14	100064030 04-SEP-14	100% 1270458	BHARAT PETROLEUM CORPORATION LTD	C	201422100095 19-SEP-14	864831 1270458 24-SEP-14
221000692 16-SEP-14	100063785 02-SEP-14	100% 2540915	BHARAT PETROLEUM CORPORATION LTD	C	201422100095 19-SEP-14	864831 2540915 24-SEP-14
221000693 16-SEP-14	100063808 09-SEP-14	100% 8699227	BHARAT PETROLEUM CORPORATION LTD	C	201422100095 19-SEP-14	864831 8699227 24-SEP-14
221000694 16-SEP-14	100063917 01-SEP-14	100% 3811373	BHARAT PETROLEUM CORPORATION LTD	C	201422100095 19-SEP-14	864831 3811373 24-SEP-14
221000695 16-SEP-14	100064012 12-SEP-14	100% 1242747	BHARAT PETROLEUM CORPORATION LTD	C	201422100095 19-SEP-14	864831 1242747 24-SEP-14
221000696 16-SEP-14	100064031 04-SEP-14	100% 3811373	BHARAT PETROLEUM CORPORATION LTD	C	201422100095 19-SEP-14	864831 3811373 24-SEP-14
221000697 16-SEP-14	30794 06-AUG-14	100% 757747	INDIAN OIL CORPORATION LIMITED	C	201422100110 30-SEP-14	864864 757747 10-OCT-14
221000698 16-SEP-14	30638 05-AUG-14	100% 760920	INDIAN OIL CORPORATION LIMITED	C	201422100110 30-SEP-14	864864 760920 10-OCT-14
221000699 16-SEP-14	02934 08-JUL-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221000700 16-SEP-14	03103 14-JUL-14	100% 779287	INDIAN OIL CORPORATION LIMITED	C	201422100110 30-SEP-14	864864 779287 10-OCT-14
221000701 16-SEP-14	18583 16-JUL-14	100% 769866	INDIAN OIL CORPORATION LIMITED	C	201422100090 17-SEP-14	864821 769866 18-SEP-14
221000702 17-SEP-14	2621 21-AUG-14	100% 13888109	INDIAN OIL CORPORATION LIMITED	C	201422100092 19-SEP-14	864831 13888109 24-SEP-14
221000703 17-SEP-14	2619 21-AUG-14	100% 12626197	INDIAN OIL CORPORATION LIMITED	C	201422100092 19-SEP-14	864831 12626197 24-SEP-14
221000704 17-SEP-14	27471 22-JUL-14	100% 1268474	INDIAN OIL CORPORATION LIMITED	C	201422100092 19-SEP-14	864831 1268474 24-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 45
DATE : 30-JAN-15
TIME : 11:40:33 AM

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000705 17-SEP-14	2586 12-AUG-14	100% 13323865	INDIAN OIL CORPORATION LIMITED	C	201422100092 19-SEP-14	864831 13323865 24-SEP-14
221000706 17-SEP-14	2585 12-AUG-14	100% 12704941	INDIAN OIL CORPORATION LIMITED	C	201422100092 19-SEP-14	864831 12704941 24-SEP-14
221000707 17-SEP-14	2581 12-AUG-14	100% 6226729	INDIAN OIL CORPORATION LIMITED	C	201422100092 19-SEP-14	864831 6226729 24-SEP-14
221000708 17-SEP-14	2608 18-AUG-14	100% 5399293	INDIAN OIL CORPORATION LIMITED	C	201422100092 19-SEP-14	864831 5399293 24-SEP-14
221000709 17-SEP-14	100063787 02-SEP-14	100% 1270458	BHARAT PETROLEUM CORPORATION LTD	C	201422100095 19-SEP-14	864831 1270458 24-SEP-14
221000710 17-SEP-14	2583 12-AUG-14	100% 2305967	INDIAN OIL CORPORATION LIMITED	C	201422100097 19-SEP-14	864831 2305967 24-SEP-14
221000711 17-SEP-14	32018 13-AUG-14	100% 1139042	INDIAN OIL CORPORATION LIMITED	C	201422100097 19-SEP-14	864831 1139042 24-SEP-14
221000712 18-SEP-14	2600 18-AUG-14	100% 13561014	INDIAN OIL CORPORATION LIMITED	C	201422100093 19-SEP-14	864831 13561014 24-SEP-14
221000713 18-SEP-14	2599 18-AUG-14	100% 14061516	INDIAN OIL CORPORATION LIMITED	C	201422100093 19-SEP-14	864831 14061516 24-SEP-14
221000714 18-SEP-14	2604 18-AUG-14	100% 7278623	INDIAN OIL CORPORATION LIMITED	C	201422100093 19-SEP-14	864831 7278623 24-SEP-14
221000715 18-SEP-14	2602 18-AUG-14	100% 12678543	INDIAN OIL CORPORATION LIMITED	C	201422100093 19-SEP-14	864831 12678543 24-SEP-14
221000716 18-SEP-14	2618 21-AUG-14	100% 12679171	INDIAN OIL CORPORATION LIMITED	C	201422100093 19-SEP-14	864831 12679171 24-SEP-14
221000717 18-SEP-14	2622 21-AUG-14	100% 5399293	INDIAN OIL CORPORATION LIMITED	C	201422100093 19-SEP-14	864831 5399293 24-SEP-14
221000718 18-SEP-14	2623 21-AUG-14	100% 8412851	INDIAN OIL CORPORATION LIMITED	C	201422100093 19-SEP-14	864831 8412851 24-SEP-14
221000719 18-SEP-14	2624 21-AUG-14	100% 4771468	INDIAN OIL CORPORATION LIMITED	C	201422100093 19-SEP-14	864831 4771468 24-SEP-14
221000720 18-SEP-14	100063975 02-SEP-14	100% 14153796	BHARAT PETROLEUM CORPORATION LTD	C	201422100094 19-SEP-14	864831 14153796 24-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 46
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000721 18-SEP-14	100063976 02-SEP-14	100% 10291294	BHARAT PETROLEUM CORPORATION LTD	C	201422100094 19-SEP-14	864831 10291294 24-SEP-14
221000722 18-SEP-14	100063798 05-SEP-14	100% 754339	BHARAT PETROLEUM CORPORATION LTD	C	201422100094 19-SEP-14	864831 754339 24-SEP-14
221000723 18-SEP-14	100063788 02-SEP-14	100% 770966	BHARAT PETROLEUM CORPORATION LTD	C	201422100094 19-SEP-14	864831 770966 24-SEP-14
221000724 18-SEP-14	100063789 02-SEP-14	100% 770966	BHARAT PETROLEUM CORPORATION LTD	C	201422100094 19-SEP-14	864831 770966 24-SEP-14
221000725 18-SEP-14	100064011 12-SEP-14	100% 1508678	BHARAT PETROLEUM CORPORATION LTD	C	201422100094 19-SEP-14	864831 1508678 24-SEP-14
221000726 18-SEP-14	100063806 09-SEP-14	100% 2318054	BHARAT PETROLEUM CORPORATION LTD	C	201422100094 19-SEP-14	864831 2318054 24-SEP-14
221000727 18-SEP-14	100063918 01-SEP-14	100% 1159027	BHARAT PETROLEUM CORPORATION LTD	C	201422100094 19-SEP-14	864831 1159027 24-SEP-14
221000728 18-SEP-14	100064029 04-SEP-14	100% 1287808	BHARAT PETROLEUM CORPORATION LTD	C	201422100094 19-SEP-14	864831 1287808 24-SEP-14
221000729 18-SEP-14	160 13-AUG-14	100% 15165758	INDIAN OIL CORPORATION LIMITED	C	201422100096 19-SEP-14	864831 15165758 24-SEP-14
221000730 18-SEP-14	139 28-JUL-14	100% 2581019	INDIAN OIL CORPORATION LIMITED	C	201422100096 19-SEP-14	864831 2581019 24-SEP-14
221000731 18-SEP-14	135 21-JUL-14	100% 7612069	INDIAN OIL CORPORATION LIMITED	C	201422100096 19-SEP-14	864831 7612069 24-SEP-14
221000732 18-SEP-14	134 21-JUL-14	100% 11409085	INDIAN OIL CORPORATION LIMITED	C	201422100096 19-SEP-14	864831 11409085 24-SEP-14
221000733 18-SEP-14	154 05-AUG-14	100% 6448353	INDIAN OIL CORPORATION LIMITED	C	201422100096 19-SEP-14	864831 6448353 24-SEP-14
221000734 18-SEP-14	156 05-AUG-14	100% 14059519	INDIAN OIL CORPORATION LIMITED	C	201422100096 19-SEP-14	864831 14059519 24-SEP-14
221000735 18-SEP-14	155 05-AUG-14	100% 4970940	INDIAN OIL CORPORATION LIMITED	C	201422100096 19-SEP-14	864831 4970940 24-SEP-14
221000736 18-SEP-14	2592A 12-AUG-14	100% 1572610	INDIAN OIL CORPORATION LIMITED	C	201422100096 19-SEP-14	864831 1572610 24-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 47
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000737 18-SEP-14	063391 29-AUG-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221000738 18-SEP-14	023634 16-AUG-14	100% 766973	INDIAN OIL CORPORATION LIMITED	C	201422100098 25-SEP-14	864864 766973 10-OCT-14
221000739 18-SEP-14	063391 29-AUG-14	100% 65307301	INDIAN OIL CORPORATION LIMITED	C	201422100098 25-SEP-14	864864 65307301 10-OCT-14
221000740 18-SEP-14	089550 18-MAR-14	100% 1192492	INDIAN OIL CORPORATION LIMITED	C	201422100098 25-SEP-14	864864 1192492 10-OCT-14
221000741 18-SEP-14	141224 14-MAR-14	100% 4122064	INDIAN OIL CORPORATION LIMITED	C	201422100098 25-SEP-14	864864 4122064 10-OCT-14
221000742 19-SEP-14	30497 05-AUG-14	100% 1139042	INDIAN OIL CORPORATION LIMITED	C	201422100097 19-SEP-14	864831 1139042 24-SEP-14
221000743 24-SEP-14	025190 27-AUG-14	100% 766973	INDIAN OIL CORPORATION LIMITED	C	201422100098 25-SEP-14	864864 766973 10-OCT-14
221000744 24-SEP-14	065526 02-SEP-14	100% 63671940	INDIAN OIL CORPORATION LIMITED	C	201422100098 25-SEP-14	864864 63671940 10-OCT-14
221000745 24-SEP-14	100063306 18-JUL-14	100% 6218636	BHARAT PETROLEUM CORPORATION LTD	C	201422100100 26-SEP-14	864855 6218636 30-SEP-14
221000746 24-SEP-14	100064328 17-SEP-14	100%	BHARAT PETROLEUM CORPORATION LTD	R		
221000747 24-SEP-14	100064082 18-SEP-14	100% 1242747	BHARAT PETROLEUM CORPORATION LTD	C	201422100100 26-SEP-14	864855 1242747 30-SEP-14
221000748 24-SEP-14	100064327 17-SEP-14	100% 3728240	BHARAT PETROLEUM CORPORATION LTD	C	201422100100 26-SEP-14	864855 3728240 30-SEP-14
221000749 24-SEP-14	100064330 17-SEP-14	100% 1242747	BHARAT PETROLEUM CORPORATION LTD	C	201422100100 26-SEP-14	864855 1242747 30-SEP-14
221000750 24-SEP-14	100064323 16-SEP-14	100%	BHARAT PETROLEUM CORPORATION LTD	R		
221000751 24-SEP-14	100064322 16-SEP-14	100% 1242747	BHARAT PETROLEUM CORPORATION LTD	C	201422100100 26-SEP-14	864855 1242747 30-SEP-14
221000752 24-SEP-14	100064083 18-SEP-14	100% 1242747	BHARAT PETROLEUM CORPORATION LTD	C	201422100100 26-SEP-14	864855 1242747 30-SEP-14

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000753 24-SEP-14	100064159 15-SEP-14	100%	BHARAT PETROLEUM CORPORATION LTD	R		
221000754 24-SEP-14	100064084 18-SEP-14	100% 1134087	BHARAT PETROLEUM CORPORATION LTD	C	201422100104 30-SEP-14	864855 1134087 30-SEP-14
221000755 24-SEP-14	100063753 25-AUG-14	100% 1156838	BHARAT PETROLEUM CORPORATION LTD	C	201422100104 30-SEP-14	864855 1156838 30-SEP-14
221000756 24-SEP-14	100064158 15-SEP-14	100% 1134087	BHARAT PETROLEUM CORPORATION LTD	C	201422100107 30-SEP-14	864859 1134087 07-OCT-14
221000757 24-SEP-14	100064321 16-SEP-14	100% 1134087	BHARAT PETROLEUM CORPORATION LTD	C	201422100104 30-SEP-14	864855 1134087 30-SEP-14
221000758 24-SEP-14	100064014 15-SEP-14	100% 7553287	BHARAT PETROLEUM CORPORATION LTD	C	201422100104 30-SEP-14	864855 7553287 30-SEP-14
221000759 24-SEP-14	100063803 08-SEP-14	100% 13845301	BHARAT PETROLEUM CORPORATION LTD	C	201422100107 30-SEP-14	864859 13845301 07-OCT-14
221000760 24-SEP-14	100064325 16-SEP-14	100% 5030992	BHARAT PETROLEUM CORPORATION LTD	C	201422100107 30-SEP-14	864859 5030992 07-OCT-14
221000761 24-SEP-14	100064324 16-SEP-14	100% 13849078	BHARAT PETROLEUM CORPORATION LTD	C	201422100107 30-SEP-14	864859 13849078 07-OCT-14
221000762 24-SEP-14	100064157 15-SEP-14	100% 2318054	BHARAT PETROLEUM CORPORATION LTD	C	201422100107 30-SEP-14	864859 2318054 07-OCT-14
221000763 24-SEP-14	100064013 12-SEP-14	100% 6609885	BHARAT PETROLEUM CORPORATION LTD	C	201422100104 30-SEP-14	864855 6609885 30-SEP-14
221000764 24-SEP-14	100064329 17-SEP-14	100% 754339	BHARAT PETROLEUM CORPORATION LTD	C	201422100104 30-SEP-14	864855 754339 30-SEP-14
221000765 24-SEP-14	2640 11-SEP-14	100% 3540242	INDIAN OIL CORPORATION LIMITED	C	201422100102 29-SEP-14	864859 3540242 07-OCT-14
221000766 24-SEP-14	2638 11-SEP-14	100% 12406799	INDIAN OIL CORPORATION LIMITED	C	201422100102 29-SEP-14	864859 12406799 07-OCT-14
221000767 24-SEP-14	2637 11-SEP-14	100% 12895791	INDIAN OIL CORPORATION LIMITED	C	201422100101 26-SEP-14	864855 12895791 30-SEP-14
221000768 24-SEP-14	2636 11-SEP-14	100% 11393999	INDIAN OIL CORPORATION LIMITED	C	201422100101 26-SEP-14	864855 11393999 30-SEP-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 49
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000769 24-SEP-14	2635 11-SEP-14	100% 12786599	INDIAN OIL CORPORATION LIMITED	C	201422100101 26-SEP-14	864855 12786599 30-SEP-14
221000770 24-SEP-14	2634 09-SEP-14	100% 13925999	INDIAN OIL CORPORATION LIMITED	C	201422100102 29-SEP-14	864859 13925999 07-OCT-14
221000771 24-SEP-14	2639 11-SEP-14	100% 14052599	INDIAN OIL CORPORATION LIMITED	C	201422100101 26-SEP-14	864855 14052599 30-SEP-14
221000772 24-SEP-14	005566 20-APR-13	100% 1166791	INDIAN OIL CORPORATION LIMITED	C	201422100102 29-SEP-14	864859 1166791 07-OCT-14
221000773 24-SEP-14	2590 12-AUG-14	100% 8155608	INDIAN OIL CORPORATION LIMITED	C	201422100099 26-SEP-14	864837 8155608 26-SEP-14
221000774 24-SEP-14	2591 12-AUG-14	100% 7225709	INDIAN OIL CORPORATION LIMITED	C	201422100099 26-SEP-14	864837 7225709 26-SEP-14
221000775 24-SEP-14	2592 12-AUG-14	100% 2165533	INDIAN OIL CORPORATION LIMITED	C	201422100099 26-SEP-14	864837 2165533 26-SEP-14
221000776 24-SEP-14	2587 12-AUG-14	100% 9052062	INDIAN OIL CORPORATION LIMITED	C	201422100099 26-SEP-14	864837 9052062 26-SEP-14
221000777 24-SEP-14	2588 12-AUG-14	100% 5280369	INDIAN OIL CORPORATION LIMITED	C	201422100099 26-SEP-14	864837 5280369 26-SEP-14
221000778 24-SEP-14	2589 12-AUG-14	100% 4526031	INDIAN OIL CORPORATION LIMITED	C	201422100099 26-SEP-14	864837 4526031 26-SEP-14
221000779 24-SEP-14	2610 18-AUG-14	100% 7414189	INDIAN OIL CORPORATION LIMITED	C	201422100099 26-SEP-14	864837 7414189 26-SEP-14
221000780 24-SEP-14	2609 18-AUG-14	100% 5125369	INDIAN OIL CORPORATION LIMITED	C	201422100099 26-SEP-14	864837 5125369 26-SEP-14
221000781 24-SEP-14	2625 21-AUG-14	100% 8786347	INDIAN OIL CORPORATION LIMITED	C	201422100099 26-SEP-14	864837 8786347 26-SEP-14
221000782 26-SEP-14	162 19-AUG-14	100% 17587308	INDIAN OIL CORPORATION LIMITED	C	201422100103 29-SEP-14	864859 17587308 07-OCT-14
221000783 26-SEP-14	23483 14-AUG-14	100% 1274249	INDIAN OIL CORPORATION LIMITED	C	201422100103 29-SEP-14	864859 1274249 07-OCT-14
221000784 26-SEP-14	22972 11-SEP-14	100% 1274249	INDIAN OIL CORPORATION LIMITED	C	201422100103 29-SEP-14	864859 1274249 07-OCT-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 50
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000785 26-SEP-14	167 27-AUG-14	100% 7583371	INDIAN OIL CORPORATION LIMITED	C	201422100103 29-SEP-14	864859 7583371 07-OCT-14
221000786 26-SEP-14	166 23-AUG-14	100% 20177772	INDIAN OIL CORPORATION LIMITED	C	201422100103 29-SEP-14	864859 20177772 07-OCT-14
221000787 26-SEP-14	171 03-SEP-14	100% 11439083	INDIAN OIL CORPORATION LIMITED	C	201422100103 29-SEP-14	864859 11439083 07-OCT-14
221000788 26-SEP-14	0160 04-APR-14	100% 759026	INDIAN OIL CORPORATION LIMITED	C	201422100103 29-SEP-14	864859 759026 07-OCT-14
221000789 26-SEP-14	24274 20-AUG-14	100% 771412	INDIAN OIL CORPORATION LIMITED	C	201422100103 29-SEP-14	864859 771412 07-OCT-14
221000790 29-SEP-14	2502 16-JUL-14	100% 3493803	INDIAN OIL CORPORATION LIMITED	C	201422100106 30-SEP-14	864859 3493803 07-OCT-14
221000791 29-SEP-14	2423 18-JUN-14	100% 7400730	INDIAN OIL CORPORATION LIMITED	C	201422100106 30-SEP-14	864859 7400730 07-OCT-14
221000792 29-SEP-14	2388 11-JUN-14	100% 8592350	INDIAN OIL CORPORATION LIMITED	C	201422100106 30-SEP-14	864859 8592350 07-OCT-14
221000793 29-SEP-14	2514 18-JUL-14	100% 6302127	INDIAN OIL CORPORATION LIMITED	C	201422100106 30-SEP-14	864859 6302127 07-OCT-14
221000794 29-SEP-14	2506 16-JUL-14	100% 9356316	INDIAN OIL CORPORATION LIMITED	C	201422100110 30-SEP-14	864864 9356316 10-OCT-14
221000795 29-SEP-14	2542 23-JUL-14	100% 8620063	INDIAN OIL CORPORATION LIMITED	C	201422100110 30-SEP-14	864864 8620063 10-OCT-14
221000796 29-SEP-14	2422 18-JUN-14	100% 4817941	INDIAN OIL CORPORATION LIMITED	C	201422100110 30-SEP-14	864864 4817941 10-OCT-14
221000797 29-SEP-14	3587 26-MAR-14	100% 9113832	INDIAN OIL CORPORATION LIMITED	C	201422100108 30-SEP-14	864859 9113832 07-OCT-14
221000798 29-SEP-14	000016 28-APR-14	100% 8659669	INDIAN OIL CORPORATION LIMITED	C	201422100108 30-SEP-14	864859 8659669 07-OCT-14
221000799 29-SEP-14	003601 04-APR-14	100% 10327779	INDIAN OIL CORPORATION LIMITED	C	201422100108 30-SEP-14	864859 10327779 07-OCT-14
221000800 29-SEP-14	000006 17-APR-14	100% 13776794	INDIAN OIL CORPORATION LIMITED	C	201422100108 30-SEP-14	864859 13776794 07-OCT-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 51
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000801 29-SEP-14	2432 18-JUN-14	100% 13669080	INDIAN OIL CORPORATION LIMITED	C	201422100108 30-SEP-14	864859 13669080 07-OCT-14
221000802 29-SEP-14	002934 08-JUL-14	100% 782639	INDIAN OIL CORPORATION LIMITED	C	201422100110 30-SEP-14	864864 782639 10-OCT-14
221000803 29-SEP-14	2471 11-JUL-14	100% 8549446	INDIAN OIL CORPORATION LIMITED	C	201422100105 30-SEP-14	864859 8549446 07-OCT-14
221000804 29-SEP-14	2470 11-JUL-14	100% 9570272	INDIAN OIL CORPORATION LIMITED	C	201422100105 30-SEP-14	864859 9570272 07-OCT-14
221000805 29-SEP-14	2359 20-MAY-14	100% 8929248	INDIAN OIL CORPORATION LIMITED	C	201422100105 30-SEP-14	864859 8929248 07-OCT-14
221000806 29-SEP-14	2358 20-MAY-14	100% 14120237	INDIAN OIL CORPORATION LIMITED	C	201422100105 30-SEP-14	864859 14120237 07-OCT-14
221000807 29-SEP-14	2384 10-JUN-14	100% 6527378	INDIAN OIL CORPORATION LIMITED	C	201422100105 30-SEP-14	864859 6527378 07-OCT-14
221000808 29-SEP-14	2389 11-JUN-14	100% 14711217	INDIAN OIL CORPORATION LIMITED	C	201422100105 30-SEP-14	864859 14711217 07-OCT-14
221000809 29-SEP-14	2517 18-JUL-14	100% 2491047	INDIAN OIL CORPORATION LIMITED	C	201422100105 30-SEP-14	864859 2491047 07-OCT-14
221000810 29-SEP-14	2/000335 13-MAY-14	100% 2530953	INDIAN OIL CORPORATION LIMITED	C	201422100105 30-SEP-14	864859 2530953 07-OCT-14
221000811 29-SEP-14	2497 16-JUL-14	100% 5841631	INDIAN OIL CORPORATION LIMITED	C	201422100105 30-SEP-14	864859 5841631 07-OCT-14
221000812 29-SEP-14	2515 18-JUL-14	100% 3802284	INDIAN OIL CORPORATION LIMITED	C	201422100106 30-SEP-14	864859 3802284 07-OCT-14
221000813 29-SEP-14	2541 23-JUL-14	100% 6161314	INDIAN OIL CORPORATION LIMITED	C	201422100106 30-SEP-14	864859 6161314 07-OCT-14
221000814 29-SEP-14	000009 22-APR-14	100% 8363197	INDIAN OIL CORPORATION LIMITED	C	201422100109 30-SEP-14	864859 8363197 07-OCT-14
221000815 29-SEP-14	2/000041 13-MAY-14	100% 4524124	INDIAN OIL CORPORATION LIMITED	C	201422100109 30-SEP-14	864859 4524124 07-OCT-14
221000816 29-SEP-14	2/000042 13-MAY-14	100% 3770104	INDIAN OIL CORPORATION LIMITED	C	201422100109 30-SEP-14	864859 3770104 07-OCT-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 52
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000817 29-SEP-14	2/000076 13-MAY-14	100% 2318014	INDIAN OIL CORPORATION LIMITED	C	201422100109 30-SEP-14	864859 2318014 07-OCT-14
221000818 29-SEP-14	288 21-MAY-14	100% 3090685	INDIAN OIL CORPORATION LIMITED	C	201422100109 30-SEP-14	864859 3090685 07-OCT-14
221000819 29-SEP-14	2430 24-APR-14	100% 754021	INDIAN OIL CORPORATION LIMITED	C	201422100109 30-SEP-14	864859 754021 07-OCT-14
221000820 29-SEP-14	2432 18-JUN-14	100% 2262604	INDIAN OIL CORPORATION LIMITED	C	201422100109 30-SEP-14	864859 2262604 07-OCT-14
221000821 29-SEP-14	2431 18-JUN-14	100% 5279410	INDIAN OIL CORPORATION LIMITED	C	201422100109 30-SEP-14	864859 5279410 07-OCT-14
221000822 29-SEP-14	2201 18-JUN-14	100% 1545343	INDIAN OIL CORPORATION LIMITED	C	201422100109 30-SEP-14	864859 1545343 07-OCT-14
221000823 30-SEP-14	068846 11-SEP-14	100% 63659847	INDIAN OIL CORPORATION LIMITED	C	201422100121 22-OCT-14	864907 63659847 28-OCT-14
221000824 08-OCT-14	100064100 22-SEP-14	100% 754339	BHARAT PETROLEUM CORPORATION LTD	C	201422100111 15-OCT-14	864877 754339 17-OCT-14
221000825 08-OCT-14	100064101 22-SEP-14	100% 748266	BHARAT PETROLEUM CORPORATION LTD	C	201422100111 15-OCT-14	864877 748266 17-OCT-14
221000826 08-OCT-14	100064346 22-SEP-14	100% 6242035	BHARAT PETROLEUM CORPORATION LTD	C	201422100111 15-OCT-14	864877 6242035 17-OCT-14
221000827 08-OCT-14	100064342 22-SEP-14	100% 13834724	BHARAT PETROLEUM CORPORATION LTD	C	201422100111 15-OCT-14	864877 13834724 17-OCT-14
221000828 08-OCT-14	100064174 22-SEP-14	100% 6471517	BHARAT PETROLEUM CORPORATION LTD	C	201422100111 15-OCT-14	864877 6471517 17-OCT-14
221000829 08-OCT-14	100064255 22-SEP-14	100% 1123478	BHARAT PETROLEUM CORPORATION LTD	C	201422100111 15-OCT-14	864877 1123478 17-OCT-14
221000830 08-OCT-14	100064254 22-SEP-14	100% 1134087	BHARAT PETROLEUM CORPORATION LTD	C	201422100111 15-OCT-14	864877 1134087 17-OCT-14
221000831 08-OCT-14	100064102 22-SEP-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100113 16-OCT-14	864877 1232626 17-OCT-14
221000832 08-OCT-14	100064097 22-SEP-14	100% 2485493	BHARAT PETROLEUM CORPORATION LTD	C	201422100113 16-OCT-14	864877 2485493 17-OCT-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 53
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000833 08-OCT-14	100064098 22-SEP-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100113 16-OCT-14	864877 1232626 17-OCT-14
221000834 08-OCT-14	100064252 22-SEP-14	100% 1242747	BHARAT PETROLEUM CORPORATION LTD	C	201422100113 16-OCT-14	864877 1242747 17-OCT-14
221000835 08-OCT-14	100064253 22-SEP-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100113 16-OCT-14	864877 1232626 17-OCT-14
221000836 08-OCT-14	100064099 22-SEP-14	100% 1242747	BHARAT PETROLEUM CORPORATION LTD	C	201422100111 15-OCT-14	864877 1242747 17-OCT-14
221000837 14-OCT-14	173 03-SEP-14	100% 12595623	INDIAN OIL CORPORATION LIMITED	C	201422100112 16-OCT-14	864877 12595623 17-OCT-14
221000838 14-OCT-14	26300 03-SEP-14	100% 754574	INDIAN OIL CORPORATION LIMITED	C	201422100112 16-OCT-14	864877 754574 17-OCT-14
221000839 14-OCT-14	174 13-SEP-14	100% 12194669	INDIAN OIL CORPORATION LIMITED	C	201422100112 16-OCT-14	864877 12194669 17-OCT-14
221000840 14-OCT-14	176 09-SEP-14	100% 14837438	INDIAN OIL CORPORATION LIMITED	C	201422100112 16-OCT-14	864877 14837438 17-OCT-14
221000841 14-OCT-14	2496 16-JUL-14	100% 5908335	INDIAN OIL CORPORATION LIMITED	C	201422100116 21-OCT-14	864883 5908335 21-OCT-14
221000842 14-OCT-14	2495 16-JUL-14	100% 7940287	INDIAN OIL CORPORATION LIMITED	C	201422100112 16-OCT-14	864877 7940287 17-OCT-14
221000843 14-OCT-14	2493 16-JUL-14	100% 4525208	INDIAN OIL CORPORATION LIMITED	C	201422100112 16-OCT-14	864877 4525208 17-OCT-14
221000844 14-OCT-14	2492 16-JUL-14	100% 1477084	INDIAN OIL CORPORATION LIMITED	C	201422100112 16-OCT-14	864877 1477084 17-OCT-14
221000845 14-OCT-14	100064365 22-SEP-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100113 16-OCT-14	864877 1232626 17-OCT-14
221000846 14-OCT-14	100064393 29-SEP-14	100% 2465251	BHARAT PETROLEUM CORPORATION LTD	C	201422100113 16-OCT-14	864877 2465251 17-OCT-14
221000847 14-OCT-14	100064251 22-SEP-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100113 16-OCT-14	864877 1232626 17-OCT-14
221000848 14-OCT-14	100064380 25-SEP-14	100% 2465251	BHARAT PETROLEUM CORPORATION LTD	C	201422100113 16-OCT-14	864877 2465251 17-OCT-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 54
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000849 14-OCT-14	100064383 25-SEP-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100113 16-OCT-14	864877 1232626 17-OCT-14
221000850 14-OCT-14	100064381 25-SEP-14	100% 1231763	BHARAT PETROLEUM CORPORATION LTD	C	201422100111 15-OCT-14	864877 1231763 17-OCT-14
221000851 15-OCT-14	100064364 22-SEP-14	100% 1122103	BHARAT PETROLEUM CORPORATION LTD	C	201422100117 21-OCT-14	864887 1122103 22-OCT-14
221000852 15-OCT-14	100064392 29-SEP-14	100% 2249957	BHARAT PETROLEUM CORPORATION LTD	C	201422100117 21-OCT-14	864887 2249957 22-OCT-14
221000853 15-OCT-14	100064389 29-SEP-14	100% 5056058	BHARAT PETROLEUM CORPORATION LTD	C	201422100117 21-OCT-14	864887 5056058 22-OCT-14
221000854 15-OCT-14	100064382 25-SEP-14	100% 748266	BHARAT PETROLEUM CORPORATION LTD	C	201422100117 21-OCT-14	864887 748266 22-OCT-14
221000855 15-OCT-14	100064110 26-SEP-14	100% 2496889	BHARAT PETROLEUM CORPORATION LTD	C	201422100117 21-OCT-14	864887 2496889 22-OCT-14
221000856 15-OCT-14	100064108 26-SEP-14	100% 13732703	BHARAT PETROLEUM CORPORATION LTD	C	201422100117 21-OCT-14	864887 13732703 22-OCT-14
221000857 15-OCT-14	100064390 29-SEP-14	100% 7491791	BHARAT PETROLEUM CORPORATION LTD	C	201422100117 21-OCT-14	864887 7491791 22-OCT-14
221000858 15-OCT-14	06552 26-MAY-14	100% 760093	INDIAN OIL CORPORATION LIMITED	C	201422100112 16-OCT-14	864877 760093 17-OCT-14
221000859 15-OCT-14	28143 19-SEP-14	100% 748424	INDIAN OIL CORPORATION LIMITED	C	201422100112 16-OCT-14	864877 748424 17-OCT-14
221000860 15-OCT-14	034073 27-AUG-14	100% 773372	INDIAN OIL CORPORATION LIMITED	C	201422100121 22-OCT-14	864907 773372 28-OCT-14
221000861 15-OCT-14	026669 06-SEP-14	100% 750135	INDIAN OIL CORPORATION LIMITED	C	201422100121 22-OCT-14	864907 750135 28-OCT-14
221000862 15-OCT-14	075321 27-SEP-14	100% 63146675	INDIAN OIL CORPORATION LIMITED	C	201422100121 22-OCT-14	864907 63146675 28-OCT-14
221000863 15-OCT-14	029153 26-SEP-14	100% 743984	INDIAN OIL CORPORATION LIMITED	C	201422100121 22-OCT-14	864907 743984 28-OCT-14
221000864 15-OCT-14	072486 22-SEP-14	100% 59659275	INDIAN OIL CORPORATION LIMITED	C	201422100121 22-OCT-14	864907 59659275 28-OCT-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 55
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000865 15-OCT-14	027643 15-SEP-14	100% 750135	INDIAN OIL CORPORATION LIMITED	C	201422100121 22-OCT-14	864907 750135 28-OCT-14
221000866 16-OCT-14	27816 23-JUL-14	100% 1277584	INDIAN OIL CORPORATION LIMITED	C	201422100114 17-OCT-14	864883 1277584 21-OCT-14
221000867 16-OCT-14	33053 20-AUG-14	100% 1272762	INDIAN OIL CORPORATION LIMITED	C	201422100114 17-OCT-14	864883 1272762 21-OCT-14
221000868 16-OCT-14	2466 11-JUL-14	100% 7173464	INDIAN OIL CORPORATION LIMITED	C	201422100114 17-OCT-14	864883 7173464 21-OCT-14
221000869 16-OCT-14	2469 11-JUL-14	100% 5934989	INDIAN OIL CORPORATION LIMITED	C	201422100114 17-OCT-14	864883 5934989 21-OCT-14
221000870 16-OCT-14	2641 17-SEP-14	100% 12984616	INDIAN OIL CORPORATION LIMITED	C	201422100114 17-OCT-14	864883 12984616 21-OCT-14
221000871 16-OCT-14	2648 19-SEP-14	100% 14638799	INDIAN OIL CORPORATION LIMITED	C	201422100114 17-OCT-14	864883 14638799 21-OCT-14
221000872 17-OCT-14	33871 26-AUG-14	100% 759600	INDIAN OIL CORPORATION LIMITED	C	201422100114 17-OCT-14	864883 759600 21-OCT-14
221000873 17-OCT-14	2642 17-SEP-14	100% 15273142	INDIAN OIL CORPORATION LIMITED	C	201422100114 17-OCT-14	864883 15273142 21-OCT-14
221000874 17-OCT-14	2643 17-SEP-14	100% 14385431	INDIAN OIL CORPORATION LIMITED	C	201422100114 17-OCT-14	864883 14385431 21-OCT-14
221000875 17-OCT-14	2644 17-SEP-14	100% 2291455	INDIAN OIL CORPORATION LIMITED	C	201422100114 17-OCT-14	864883 2291455 21-OCT-14
221000876 17-OCT-14	2645 17-SEP-14	100% 13365018	INDIAN OIL CORPORATION LIMITED	C	201422100115 17-OCT-14	864907 13365018 28-OCT-14
221000877 17-OCT-14	34429 29-AUG-14	100% 764010	INDIAN OIL CORPORATION LIMITED	C	201422100115 17-OCT-14	864907 764010 28-OCT-14
221000878 17-OCT-14	2651 19-SEP-14	100% 1883474	INDIAN OIL CORPORATION LIMITED	C	201422100115 17-OCT-14	864907 1883474 28-OCT-14
221000879 17-OCT-14	2662 08-OCT-14	100% 13120292	INDIAN OIL CORPORATION LIMITED	C	201422100115 17-OCT-14	864907 13120292 28-OCT-14
221000880 17-OCT-14	2661 08-OCT-14	100% 10773115	INDIAN OIL CORPORATION LIMITED	C	201422100115 17-OCT-14	864907 10773115 28-OCT-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 56
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000881 17-OCT-14	2666 08-OCT-14	100% 9287168	INDIAN OIL CORPORATION LIMITED	C	201422100115 17-OCT-14	864907 9287168 28-OCT-14
221000882 17-OCT-14	2665 08-OCT-14	100% 13618951	INDIAN OIL CORPORATION LIMITED	C	201422100115 17-OCT-14	864907 13618951 28-OCT-14
221000883 17-OCT-14	2664 08-OCT-14	100% 12368774	INDIAN OIL CORPORATION LIMITED	C	201422100115 17-OCT-14	864907 12368774 28-OCT-14
221000884 17-OCT-14	2663 08-OCT-14	100% 12126441	INDIAN OIL CORPORATION LIMITED	C	201422100115 17-OCT-14	864907 12126441 28-OCT-14
221000885 17-OCT-14	2674 11-OCT-14	100% 10927439	INDIAN OIL CORPORATION LIMITED	C	201422100115 17-OCT-14	864907 10927439 28-OCT-14
221000886 17-OCT-14	2676 11-OCT-14	100% 9456893	INDIAN OIL CORPORATION LIMITED	C	201422100122 27-OCT-14	864907 9456893 28-OCT-14
221000887 17-OCT-14	2682 11-OCT-14	100% 8339711	INDIAN OIL CORPORATION LIMITED	C	201422100122 27-OCT-14	864907 8339711 28-OCT-14
221000888 17-OCT-14	1915 16-SEP-14	100% 711703	INDIAN OIL CORPORATION LIMITED	C	201422100118 22-OCT-14	864887 711703 22-OCT-14
221000889 17-OCT-14	1785 02-SEP-14	100% 717881	INDIAN OIL CORPORATION LIMITED	C	201422100118 22-OCT-14	864887 717881 22-OCT-14
221000890 17-OCT-14	2683 11-OCT-14	100% 1443200	INDIAN OIL CORPORATION LIMITED	C	201422100116 21-OCT-14	864883 1443200 21-OCT-14
221000891 17-OCT-14	2672 11-OCT-14	100% 3660978	INDIAN OIL CORPORATION LIMITED	C	201422100116 21-OCT-14	864883 3660978 21-OCT-14
221000892 17-OCT-14	2671 11-OCT-14	100% 3607999	INDIAN OIL CORPORATION LIMITED	C	201422100116 21-OCT-14	864883 3607999 21-OCT-14
221000893 17-OCT-14	2670 11-OCT-14	100% 8123643	INDIAN OIL CORPORATION LIMITED	C	201422100116 21-OCT-14	864883 8123643 21-OCT-14
221000894 17-OCT-14	2669 11-OCT-14	100% 8862156	INDIAN OIL CORPORATION LIMITED	C	201422100116 21-OCT-14	864883 8862156 21-OCT-14
221000895 17-OCT-14	2667 08-OCT-14	100% 7937598	INDIAN OIL CORPORATION LIMITED	C	201422100116 21-OCT-14	864883 7937598 21-OCT-14
221000896 17-OCT-14	2649 19-SEP-14	100% 11965922	INDIAN OIL CORPORATION LIMITED	C	201422100122 27-OCT-14	864907 11965922 28-OCT-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 57
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000897 20-OCT-14	189 29-SEP-14	100% 11223611	INDIAN OIL CORPORATION LIMITED	C	201422100118 22-OCT-14	864887 11223611 22-OCT-14
221000898 20-OCT-14	186 26-SEP-14	100% 13716174	INDIAN OIL CORPORATION LIMITED	C	201422100118 22-OCT-14	864887 13716174 22-OCT-14
221000899 20-OCT-14	184 23-SEP-14	100% 13343833	INDIAN OIL CORPORATION LIMITED	C	201422100118 22-OCT-14	864887 13343833 22-OCT-14
221000900 20-OCT-14	185 23-SEP-14	100% 3644718	INDIAN OIL CORPORATION LIMITED	C	201422100118 22-OCT-14	864887 3644718 22-OCT-14
221000901 20-OCT-14	179 18-SEP-14	100% 10940567	INDIAN OIL CORPORATION LIMITED	C	201422100118 22-OCT-14	864887 10940567 22-OCT-14
221000902 20-OCT-14	180 18-SEP-14	100% 2387849	INDIAN OIL CORPORATION LIMITED	C	201422100118 22-OCT-14	864887 2387849 22-OCT-14
221000903 21-OCT-14	2494 16-JUL-14	100% 8493231	INDIAN OIL CORPORATION LIMITED	C	201422100116 21-OCT-14	864883 8493231 21-OCT-14
221000904 21-OCT-14	2432A 18-JUN-14	100% 3771007	INDIAN OIL CORPORATION LIMITED	C	201422100116 21-OCT-14	864883 3771007 21-OCT-14
221000905 21-OCT-14	100064207 09-OCT-14	100% 748266	BHARAT PETROLEUM CORPORATION LTD	C	201422100117 21-OCT-14	864887 748266 22-OCT-14
221000906 21-OCT-14	10064394 29-SEP-10	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100117 21-OCT-14	864887 1232626 22-OCT-14
221000907 21-OCT-14	100064395 29-SEP-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100117 21-OCT-14	864887 1232626 22-OCT-14
221000908 22-OCT-14	2647 17-SEP-14	100% 11933438	INDIAN OIL CORPORATION LIMITED	C	201422100119 22-OCT-14	864907 11933438 28-OCT-14
221000909 22-OCT-14	2518 18-JUL-14	100% 3627242	INDIAN OIL CORPORATION LIMITED	C	201422100119 22-OCT-14	864907 3627242 28-OCT-14
221000910 22-OCT-14	32180 14-AUG-14	100% 1247832	INDIAN OIL CORPORATION LIMITED	C	201422100119 22-OCT-14	864907 1247832 28-OCT-14
221000911 22-OCT-14	2646 17-SEP-14	100% 13710758	INDIAN OIL CORPORATION LIMITED	C	201422100119 22-OCT-14	864907 13710758 28-OCT-14
221000912 22-OCT-14	33477 23-AUG-14	100% 767131	INDIAN OIL CORPORATION LIMITED	C	201422100120 22-OCT-14	864907 767131 28-OCT-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 58
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000913 22-OCT-14	26000 16-JUL-14	100% 1153400	INDIAN OIL CORPORATION LIMITED	C	201422100120 22-OCT-14	864907 1153400 28-OCT-14
221000914 22-OCT-14	2652 19-SEP-14	100% 2296380	INDIAN OIL CORPORATION LIMITED	C	201422100120 22-OCT-14	864907 2296380 28-OCT-14
221000915 22-OCT-14	34996 01-SEP-14	100% 747330	INDIAN OIL CORPORATION LIMITED	C	201422100120 22-OCT-14	864907 747330 28-OCT-14
221000916 22-OCT-14	32201 14-AUG-14	100% 761781	INDIAN OIL CORPORATION LIMITED	C	201422100120 22-OCT-14	864907 761781 28-OCT-14
221000917 22-OCT-14	30048 02-AUG-14	100% 761781	INDIAN OIL CORPORATION LIMITED	C	201422100120 22-OCT-14	864907 761781 28-OCT-14
221000918 22-OCT-14	2650 19-SEP-14	100% 2283619	INDIAN OIL CORPORATION LIMITED	C	201422100120 22-OCT-14	864907 2283619 28-OCT-14
221000919 22-OCT-14	100064203 09-OCT-14	100% 1124978	BHARAT PETROLEUM CORPORATION LTD	C	201422100124 27-OCT-14	864909 1124978 03-NOV-14
221000920 22-OCT-14	100064279 07-OCT-14	100% 4499913	BHARAT PETROLEUM CORPORATION LTD	C	201422100124 27-OCT-14	864909 4499913 03-NOV-14
221000921 22-OCT-14	100064409 07-OCT-14	100% 6242161	BHARAT PETROLEUM CORPORATION LTD	C	201422100124 27-OCT-14	864909 6242161 03-NOV-14
221000922 22-OCT-14	100064408 07-OCT-14	100% 3745146	BHARAT PETROLEUM CORPORATION LTD	C	201422100124 27-OCT-14	864909 3745146 03-NOV-14
221000923 22-OCT-14	100064195 06-OCT-14	100% 13731892	BHARAT PETROLEUM CORPORATION LTD	C	201422100124 27-OCT-14	864909 13731892 03-NOV-14
221000924 22-OCT-14	100064287 13-OCT-14	100% 2244207	BHARAT PETROLEUM CORPORATION LTD	C	201422100124 27-OCT-14	864909 2244207 03-NOV-14
221000925 22-OCT-14	100064218 10-OCT-14	100% 748266	BHARAT PETROLEUM CORPORATION LTD	C	201422100129 14-NOV-14	864935 748266 19-NOV-14
221000926 22-OCT-14	100064217 10-OCT-14	100% 748266	BHARAT PETROLEUM CORPORATION LTD	C	201422100125 28-OCT-14	864907 748266 28-OCT-14
221000927 22-OCT-14	100064284 10-OCT-14	100% 748266	BHARAT PETROLEUM CORPORATION LTD	C	201422100125 28-OCT-14	864907 748266 28-OCT-14
221000928 22-OCT-14	2673 11-OCT-14	100% 13946776	INDIAN OIL CORPORATION LIMITED	C	201422100122 27-OCT-14	864907 13946776 28-OCT-14

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 59
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000929 22-OCT-14	2675 11-OCT-14	100% 14202881	INDIAN OIL CORPORATION LIMITED	C	201422100122 27-OCT-14	864907 14202881 28-OCT-14
221000930 22-OCT-14	2677 11-OCT-14	100% 12702269	INDIAN OIL CORPORATION LIMITED	C	201422100122 27-OCT-14	864907 12702269 28-OCT-14
221000931 22-OCT-14	2678 11-OCT-14	100% 4837043	INDIAN OIL CORPORATION LIMITED	C	201422100122 27-OCT-14	864907 4837043 28-OCT-14
221000932 22-OCT-14	2680 11-OCT-14	100% 14570245	INDIAN OIL CORPORATION LIMITED	C	201422100122 27-OCT-14	864907 14570245 28-OCT-14
221000933 22-OCT-14	2679 11-OCT-14	100% 4694957	INDIAN OIL CORPORATION LIMITED	C	201422100122 27-OCT-14	864907 4694957 28-OCT-14
221000934 22-OCT-14	2681 11-OCT-14	100% 13697738	INDIAN OIL CORPORATION LIMITED	C	201422100122 27-OCT-14	864907 13697738 28-OCT-14
221000935 24-OCT-14	100064206 09-OCT-14	100% 6163128	BHARAT PETROLEUM CORPORATION LTD	C	201422100124 27-OCT-14	864909 6163128 03-NOV-14
221000936 24-OCT-14	100064159 15-SEP-14	100% 2485493	BHARAT PETROLEUM CORPORATION LTD	C	201422100125 28-OCT-14	864907 2485493 28-OCT-14
221000937 24-OCT-14	100064391 29-SEP-14	100% 3697877	BHARAT PETROLEUM CORPORATION LTD	C	201422100124 27-OCT-14	864909 3697877 03-NOV-14
221000938 24-OCT-14	078862 07-OCT-14	100% 63153528	INDIAN OIL CORPORATION LIMITED	C	201422100126 28-OCT-14	864907 63153528 28-OCT-14
221000939 27-OCT-14	100064213 10-OCT-14	100% 2465251	BHARAT PETROLEUM CORPORATION LTD	C	201422100125 28-OCT-14	864907 2465251 28-OCT-14
221000940 27-OCT-14	100064214 10-OCT-14	100% 4930502	BHARAT PETROLEUM CORPORATION LTD	C	201422100125 28-OCT-14	864907 4930502 28-OCT-14
221000941 27-OCT-14	100064288 13-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100125 28-OCT-14	864907 1232626 28-OCT-14
221000942 27-OCT-14	100064282 10-OCT-14	100% 8628379	BHARAT PETROLEUM CORPORATION LTD	C	201422100125 28-OCT-14	864907 8628379 28-OCT-14
221000943 27-OCT-14	100064620 10-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100135 19-NOV-14	864941 1232626 20-NOV-14
221000944 27-OCT-14	100064219 10-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100135 19-NOV-14	864941 1232626 20-NOV-14

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 60
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000945 27-OCT-14	100064283 10-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100135 19-NOV-14	864941 1232626 20-NOV-14
221000946 28-OCT-14	2698 14-OCT-14	100% 5900895	INDIAN OIL CORPORATION LIMITED	C	201422100153 10-DEC-14	864999 5900895 16-DEC-14
221000947 05-NOV-14	2692 14-OCT-14	100% 14450143	INDIAN OIL CORPORATION LIMITED	C	201422100128 11-NOV-14	864935 14450143 19-NOV-14
221000948 05-NOV-14	2693 14-OCT-14	100% 13955433	INDIAN OIL CORPORATION LIMITED	C	201422100128 11-NOV-14	864935 13955433 19-NOV-14
221000949 05-NOV-14	2694 14-OCT-14	100% 7783883	INDIAN OIL CORPORATION LIMITED	C	201422100128 11-NOV-14	864935 7783883 19-NOV-14
221000950 05-NOV-14	2688 14-OCT-14	100% 12650129	INDIAN OIL CORPORATION LIMITED	C	201422100128 11-NOV-14	864935 12650129 19-NOV-14
221000951 05-NOV-14	2689 14-OCT-14	100% 12772946	INDIAN OIL CORPORATION LIMITED	C	201422100128 11-NOV-14	864935 12772946 19-NOV-14
221000952 05-NOV-14	2690 14-OCT-14	100% 12036045	INDIAN OIL CORPORATION LIMITED	C	201422100128 11-NOV-14	864935 12036045 19-NOV-14
221000953 05-NOV-14	2691 14-OCT-14	100% 5895206	INDIAN OIL CORPORATION LIMITED	C	201422100128 11-NOV-14	864935 5895206 19-NOV-14
221000954 05-NOV-14	2695 14-OCT-14	100% 13089830	INDIAN OIL CORPORATION LIMITED	C	201422100128 11-NOV-14	864935 13089830 19-NOV-14
221000955 05-NOV-14	2696 14-OCT-14	100% 13947648	INDIAN OIL CORPORATION LIMITED	C	201422100128 11-NOV-14	864935 13947648 19-NOV-14
221000956 05-NOV-14	2687 14-OCT-14	100% 11896218	INDIAN OIL CORPORATION LIMITED	C	201422100128 11-NOV-14	864935 11896218 19-NOV-14
221000957 05-NOV-14	2697 14-OCT-14	100% 14069117	INDIAN OIL CORPORATION LIMITED	C	201422100140 20-NOV-14	864943 14069117 21-NOV-14
221000958 06-NOV-14	100064291 14-OCT-14	100% 1496533	BHARAT PETROLEUM CORPORATION LTD	C	201422100129 14-NOV-14	864935 1496533 19-NOV-14
221000959 06-NOV-14	100064643 21-OCT-14	100% 748266	BHARAT PETROLEUM CORPORATION LTD	C	201422100129 14-NOV-14	864935 748266 19-NOV-14
221000960 06-NOV-14	100064549 15-OCT-14	100% 1124978	BHARAT PETROLEUM CORPORATION LTD	C	201422100129 14-NOV-14	864935 1124978 19-NOV-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 61
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000961 06-NOV-14	100064310 28-OCT-14	100% 2124677	BHARAT PETROLEUM CORPORATION LTD	C	201422100129 14-NOV-14	864935 2124677 19-NOV-14
221000962 06-NOV-14	100064636 17-OCT-14	100% 1124978	BHARAT PETROLEUM CORPORATION LTD	C	201422100129 14-NOV-14	864935 1124978 19-NOV-14
221000963 06-NOV-14	100064475 16-OCT-14	100% 1124978	BHARAT PETROLEUM CORPORATION LTD	C	201422100129 14-NOV-14	864935 1124978 19-NOV-14
221000964 07-NOV-14	11238 24-SEP-14	100% 714750	INDIAN OIL CORPORATION LIMITED	C	201422100127 07-NOV-14	864928 714750 12-NOV-14
221000965 07-NOV-14	2102 09-OCT-14	100% 713526	INDIAN OIL CORPORATION LIMITED	C	201422100127 07-NOV-14	864928 713526 12-NOV-14
221000966 07-NOV-14	1808 05-SEP-14	100% 719703	INDIAN OIL CORPORATION LIMITED	C	201422100127 07-NOV-14	864928 719703 12-NOV-14
221000967 07-NOV-14	1655 20-AUG-14	100% 736616	INDIAN OIL CORPORATION LIMITED	C	201422100127 07-NOV-14	864928 736616 12-NOV-14
221000968 07-NOV-14	11226 23-SEP-14	100% 721314	INDIAN OIL CORPORATION LIMITED	C	201422100127 07-NOV-14	864928 721314 12-NOV-14
221000969 07-NOV-14	10840 22-AUG-14	100% 744405	INDIAN OIL CORPORATION LIMITED	C	201422100127 07-NOV-14	864928 744405 12-NOV-14
221000970 07-NOV-14	10971 01-SEP-14	100% 727492	INDIAN OIL CORPORATION LIMITED	C	201422100127 07-NOV-14	864928 727492 12-NOV-14
221000971 07-NOV-14	11407 09-OCT-14	100% 721314	INDIAN OIL CORPORATION LIMITED	C	201422100127 07-NOV-14	864928 721314 12-NOV-14
221000972 07-NOV-14	10727 13-AUG-14	100% 732196	INDIAN OIL CORPORATION LIMITED	C	201422100127 07-NOV-14	864928 732196 12-NOV-14
221000973 07-NOV-14	100064323 16-SEP-14	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221000974 07-NOV-14	100064548 15-OCT-14	100% 1228497	BHARAT PETROLEUM CORPORATION LTD	C	201422100130 14-NOV-14	864935 1228497 19-NOV-14
221000975 07-NOV-14	100064473 16-OCT-14	100% 1226401	BHARAT PETROLEUM CORPORATION LTD	C	201422100130 14-NOV-14	864935 1226401 19-NOV-14
221000976 07-NOV-14	100064289 14-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100130 14-NOV-14	864935 1232626 19-NOV-14

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 62
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000977 07-NOV-14	100064290 14-OCT-14	100% 3697877	BHARAT PETROLEUM CORPORATION LTD	C	201422100130 14-NOV-14	864935 3697877 19-NOV-14
221000978 07-NOV-14	100064492 21-OCT-14	100% 1124978	BHARAT PETROLEUM CORPORATION LTD	C	201422100129 14-NOV-14	864935 1124978 19-NOV-14
221000979 07-NOV-14	100064491 21-OCT-14	100% 2374954	BHARAT PETROLEUM CORPORATION LTD	C	201422100129 14-NOV-14	864935 2374954 19-NOV-14
221000980 07-NOV-14	100064577 22-OCT-14	100% 13726521	BHARAT PETROLEUM CORPORATION LTD	C	201422100133 17-NOV-14	864941 13726521 20-NOV-14
221000981 07-NOV-14	100064628 13-OCT-14	100% 13733702	BHARAT PETROLEUM CORPORATION LTD	C	201422100133 17-NOV-14	864941 13733702 20-NOV-14
221000982 10-NOV-14	2061 01-OCT-14	100% 711703	INDIAN OIL CORPORATION LIMITED	C	201422100132 14-NOV-14	864935 711703 19-NOV-14
221000983 10-NOV-14	1841 09-SEP-14	100% 717881	INDIAN OIL CORPORATION LIMITED	C	201422100132 14-NOV-14	864935 717881 19-NOV-14
221000984 11-NOV-14	100064323 16-SEP-14	100% 3719106	BHARAT PETROLEUM CORPORATION LTD	C	201422100130 14-NOV-14	864935 3719106 19-NOV-14
221000985 11-NOV-14	100064646 27-OCT-14	10% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100130 14-NOV-14	864935 1232626 19-NOV-14
221000986 11-NOV-14	100064493 21-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100130 14-NOV-14	864935 1232626 19-NOV-14
221000987 11-NOV-14	100064560 17-OCT-14	100% 2465251	BHARAT PETROLEUM CORPORATION LTD	C	201422100130 14-NOV-14	864935 2465251 19-NOV-14
221000988 11-NOV-14	100064486 21-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100130 14-NOV-14	864935 1232626 19-NOV-14
221000989 11-NOV-14	100064498 21-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100131 14-NOV-14	864935 1232626 19-NOV-14
221000990 11-NOV-14	100064648 27-OCT-14	100% 3489077	BHARAT PETROLEUM CORPORATION LTD	C	201422100131 14-NOV-14	864935 3489077 19-NOV-14
221000991 11-NOV-14	100064490 21-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100131 14-NOV-14	864935 1232626 19-NOV-14
221000992 11-NOV-14	100064458 21-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100131 14-NOV-14	864935 1232626 19-NOV-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 63
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000993 11-NOV-14	100064650 27-OCT-14	100% 1163026	BHARAT PETROLEUM CORPORATION LTD	C	201422100131 14-NOV-14	864935 1163026 19-NOV-14
221000994 11-NOV-14	100064631 13-OCT-14	100% 11232941	BHARAT PETROLEUM CORPORATION LTD	C	201422100133 17-NOV-14	864941 11232941 20-NOV-14
221000995 11-NOV-14	100064472 15-OCT-14	100% 1247508	BHARAT PETROLEUM CORPORATION LTD	C	201422100133 17-NOV-14	864941 1247508 20-NOV-14
221000996 11-NOV-14	100064298 20-OCT-14	100% 11222327	BHARAT PETROLEUM CORPORATION LTD	C	201422100133 17-NOV-14	864941 11222327 20-NOV-14
221000997 11-NOV-14	100064838 03-NOV-14	100% 706506	BHARAT PETROLEUM CORPORATION LTD	C	201422100133 17-NOV-14	864941 706506 20-NOV-14
221000998 11-NOV-14	100064649 27-OCT-14	100% 706506	BHARAT PETROLEUM CORPORATION LTD	C	201422100133 17-NOV-14	864941 706506 20-NOV-14
221000999 11-NOV-14	100064837 03-NOV-14	100% 6496037	BHARAT PETROLEUM CORPORATION LTD	C	201422100133 17-NOV-14	864941 6496037 20-NOV-14
221001000 11-NOV-14	100064834 03-NOV-14	100% 9411599	BHARAT PETROLEUM CORPORATION LTD	C	201422100134 17-NOV-14	864941 9411599 20-NOV-14
221001001 11-NOV-14	100064315 28-OCT-14	100% 3531801	BHARAT PETROLEUM CORPORATION LTD	C	201422100134 17-NOV-14	864941 3531801 20-NOV-14
221001002 11-NOV-14	100064314 28-OCT-14	100% 12951826	BHARAT PETROLEUM CORPORATION LTD	C	201422100134 17-NOV-14	864941 12951826 20-NOV-14
221001003 11-NOV-14	100064313 28-OCT-14	100% 1247196	BHARAT PETROLEUM CORPORATION LTD	C	201422100134 17-NOV-14	864941 1247196 20-NOV-14
221001004 11-NOV-14	2717 21-OCT-14	100% 5804919	INDIAN OIL CORPORATION LIMITED	C	201422100137 19-NOV-14	864941 5804919 20-NOV-14
221001005 11-NOV-14	35008 01-SEP-14	100% 1120548	INDIAN OIL CORPORATION LIMITED	C	201422100137 19-NOV-14	864941 1120548 20-NOV-14
221001006 12-NOV-14	2718 24-OCT-14	100% 14077890	INDIAN OIL CORPORATION LIMITED	C	201422100137 19-NOV-14	864941 14077890 20-NOV-14
221001007 12-NOV-14	2719 24-OCT-14	100% 14076037	INDIAN OIL CORPORATION LIMITED	C	201422100137 19-NOV-14	864941 14076037 20-NOV-14
221001008 12-NOV-14	2721 24-OCT-14	100% 13094278	INDIAN OIL CORPORATION LIMITED	C	201422100137 19-NOV-14	864941 13094278 20-NOV-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 64
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221001009 12-NOV-14	2720 24-OCT-14	100% 13834212	INDIAN OIL CORPORATION LIMITED	C	201422100137 19-NOV-14	864941 13834212 20-NOV-14
221001010 12-NOV-14	2735 24-OCT-14	100% 8019777	INDIAN OIL CORPORATION LIMITED	C	201422100137 19-NOV-14	864941 8019777 20-NOV-14
221001011 12-NOV-14	100064311 28-OCT-14	100% 1163026	BHARAT PETROLEUM CORPORATION LTD	C	201422100135 19-NOV-14	864941 1163026 20-NOV-14
221001012 12-NOV-14	100064616 05-NOV-14	100% 2244264	BHARAT PETROLEUM CORPORATION LTD	C	201422100135 19-NOV-14	864941 2244264 20-NOV-14
221001013 12-NOV-14	100064617 05-NOV-14	100% 6978153	BHARAT PETROLEUM CORPORATION LTD	C	201422100135 19-NOV-14	864941 6978153 20-NOV-14
221001014 12-NOV-14	100064204 09-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100136 19-NOV-14	864941 1232626 20-NOV-14
221001015 12-NOV-14	100064205 09-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100136 19-NOV-14	864941 1232626 20-NOV-14
221001016 12-NOV-14	100064500 22-OCT-14	100% 1163026	BHARAT PETROLEUM CORPORATION LTD	C	201422100136 19-NOV-14	864941 1163026 20-NOV-14
221001017 12-NOV-14	100064312 28-OCT-14	100% 1163026	BHARAT PETROLEUM CORPORATION LTD	C	201422100136 19-NOV-14	864941 1163026 20-NOV-14
221001018 12-NOV-14	100064614 05-NOV-14	100% 686185	BHARAT PETROLEUM CORPORATION LTD	C	201422100136 19-NOV-14	864941 686185 20-NOV-14
221001019 12-NOV-14	100064238 17-SEP-14	100% 2475178	BHARAT PETROLEUM CORPORATION LTD	C	201422100131 14-NOV-14	864935 2475178 19-NOV-14
221001020 12-NOV-14	100064474 16-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100131 14-NOV-14	864935 1232626 19-NOV-14
221001021 12-NOV-14	100064561 17-OCT-14	100% 2465251	BHARAT PETROLEUM CORPORATION LTD	C	201422100131 14-NOV-14	864935 2465251 19-NOV-14
221001022 12-NOV-14	100064635 17-OCT-14	100% 6081266	BHARAT PETROLEUM CORPORATION LTD	C	201422100129 14-NOV-14	864935 6081266 19-NOV-14
221001023 14-NOV-14	1583 13-AUG-14	100% 728476	INDIAN OIL CORPORATION LIMITED	C	201422100132 14-NOV-14	864935 728476 19-NOV-14
221001024 14-NOV-14	1661 21-AUG-14	100% 734794	INDIAN OIL CORPORATION LIMITED	C	201422100132 14-NOV-14	864935 734794 19-NOV-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 65
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001025 14-NOV-14	196 10-OCT-14	100% 4738457	INDIAN OIL CORPORATION LIMITED	C	201422100132 14-NOV-14	864935 4738457 19-NOV-14
221001026 14-NOV-14	192 07-OCT-14	100% 3615697	INDIAN OIL CORPORATION LIMITED	C	201422100132 14-NOV-14	864935 3615697 19-NOV-14
221001027 14-NOV-14	300049 30-SEP-14	100% 1122636	INDIAN OIL CORPORATION LIMITED	C	201422100132 14-NOV-14	864935 1122636 19-NOV-14
221001028 14-NOV-14	140 28-JUL-14	100% 17155773	INDIAN OIL CORPORATION LIMITED	C	201422100132 14-NOV-14	864935 17155773 19-NOV-14
221001029 14-NOV-14	191 04-OCT-14	100% 7230708	INDIAN OIL CORPORATION LIMITED	C	201422100132 14-NOV-14	864935 7230708 19-NOV-14
221001030 14-NOV-14	100064615 05-NOV-14	100% 706506	BHARAT PETROLEUM CORPORATION LTD	C	201422100134 17-NOV-14	864941 706506 20-NOV-14
221001031 14-NOV-14	100064738 05-NOV-14	100% 2124677	BHARAT PETROLEUM CORPORATION LTD	C	201422100134 17-NOV-14	864941 2124677 20-NOV-14
221001032 14-NOV-14	100064562 17-OCT-14	100% 1232626	BHARAT PETROLEUM CORPORATION LTD	C	201422100131 14-NOV-14	864935 1232626 19-NOV-14
221001033 14-NOV-14	2726 10-NOV-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001034 14-NOV-14	2716 06-OCT-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001035 14-NOV-14	2374 10-JUN-14	100% 5279410	INDIAN OIL CORPORATION LIMITED	C	201422100138 20-NOV-14	864941 5279410 20-NOV-14
221001036 14-NOV-14	2178 10-JUN-14	100% 4636028	INDIAN OIL CORPORATION LIMITED	C	201422100138 20-NOV-14	864941 4636028 20-NOV-14
221001037 14-NOV-14	2743 29-OCT-14	100% 2861690	INDIAN OIL CORPORATION LIMITED	C	201422100138 20-NOV-14	864941 2861690 20-NOV-14
221001038 14-NOV-14	2740 29-OCT-14	100% 7869646	INDIAN OIL CORPORATION LIMITED	C	201422100138 20-NOV-14	864941 7869646 20-NOV-14
221001039 14-NOV-14	2742 29-OCT-14	1000% 4329599	INDIAN OIL CORPORATION LIMITED	C	201422100138 20-NOV-14	864941 4329599 20-NOV-14
221001040 14-NOV-14	2741 29-OCT-14	100% 4292534	INDIAN OIL CORPORATION LIMITED	C	201422100138 20-NOV-14	864941 4292534 20-NOV-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 66
DATE : 30-JAN-15
TIME : 11:40:33 AM

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001041 14-NOV-14	31094 08-OCT-14	100% 748424	INDIAN OIL CORPORATION LIMITED	C	201422100138 20-NOV-14	864941 748424 20-NOV-14
221001042 14-NOV-14	32885 20-OCT-14	100% 706131	INDIAN OIL CORPORATION LIMITED	C	201422100138 20-NOV-14	864941 706131 20-NOV-14
221001043 14-NOV-14	203 27-OCT-14	100% 16083937	INDIAN OIL CORPORATION LIMITED	C	201422100139 20-NOV-14	864941 16083937 20-NOV-14
221001044 14-NOV-14	199 18-OCT-14	100% 3740247	INDIAN OIL CORPORATION LIMITED	C	201422100139 20-NOV-14	864941 3740247 20-NOV-14
221001045 14-NOV-14	200 18-OCT-14	100% 4738333	INDIAN OIL CORPORATION LIMITED	C	201422100139 20-NOV-14	864941 4738333 20-NOV-14
221001046 14-NOV-14	201 16-OCT-14	100% 14586279	INDIAN OIL CORPORATION LIMITED	C	201422100139 20-NOV-14	864941 14586279 20-NOV-14
221001047 14-NOV-14	205 27-OCT-14	100% 11529646	INDIAN OIL CORPORATION LIMITED	C	201422100139 20-NOV-14	864941 11529646 20-NOV-14
221001048 14-NOV-14	2723 10-NOV-14	100% 5403939	INDIAN OIL CORPORATION LIMITED	C	201422100137 19-NOV-14	864941 5403939 20-NOV-14
221001049 14-NOV-14	2722 10-NOV-14	100% 12274125	INDIAN OIL CORPORATION LIMITED	C	201422100137 19-NOV-14	864941 12274125 20-NOV-14
221001050 14-NOV-14	40688 06-NOV-14	100% 1228168	INDIAN OIL CORPORATION LIMITED	C	201422100140 20-NOV-14	864943 1228168 21-NOV-14
221001051 14-NOV-14	36853 06-NOV-14	100% 1238289	INDIAN OIL CORPORATION LIMITED	C	201422100140 20-NOV-14	864943 1238289 21-NOV-14
221001052 14-NOV-14	2725 10-NOV-14	100% 12153826	INDIAN OIL CORPORATION LIMITED	C	201422100140 20-NOV-14	864943 12153826 21-NOV-14
221001053 14-NOV-14	2727 10-NOV-14	100% 13018579	INDIAN OIL CORPORATION LIMITED	C	201422100140 20-NOV-14	864943 13018579 21-NOV-14
221001054 14-NOV-14	2724 10-NOV-14	100% 12389266	INDIAN OIL CORPORATION LIMITED	C	201422100140 20-NOV-14	864943 12389266 21-NOV-14
221001055 14-NOV-14	2716 06-NOV-14	100% 9578972	INDIAN OIL CORPORATION LIMITED	C	201422100140 20-NOV-14	864943 9578972 21-NOV-14
221001056 19-NOV-14	34980 01-SEP-14	100% 1241804	INDIAN OIL CORPORATION LIMITED	C	201422100141 21-NOV-14	864949 1241804 25-NOV-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 67
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001057 19-NOV-14	2730 27-OCT-14	100% 13882771	INDIAN OIL CORPORATION LIMITED	C	201422100141 21-NOV-14	864949 13882771 25-NOV-14
221001058 19-NOV-14	2729 27-OCT-14	100% 7254250	INDIAN OIL CORPORATION LIMITED	C	201422100141 21-NOV-14	864949 7254250 25-NOV-14
221001059 19-NOV-14	2736 24-OCT-14	100% 3350387	INDIAN OIL CORPORATION LIMITED	C	201422100141 21-NOV-14	864949 3350387 25-NOV-14
221001060 19-NOV-14	2709 20-OCT-14	100% 10343178	INDIAN OIL CORPORATION LIMITED	C	201422100141 21-NOV-14	864949 10343178 25-NOV-14
221001061 19-NOV-14	2710 20-OCT-14	100% 11939762	INDIAN OIL CORPORATION LIMITED	C	201422100141 21-NOV-14	864949 11939762 25-NOV-14
221001062 19-NOV-14	2702 20-OCT-14	100% 8440852	INDIAN OIL CORPORATION LIMITED	C	201422100141 21-NOV-14	864949 8440852 25-NOV-14
221001063 19-NOV-14	2703 20-OCT-14	100% 8188207	INDIAN OIL CORPORATION LIMITED	C	201422100141 21-NOV-14	864949 8188207 25-NOV-14
221001064 19-NOV-14	2726 24-OCT-14	100% 11293863	INDIAN OIL CORPORATION LIMITED	C	201422100140 20-NOV-14	864943 11293863 21-NOV-14
221001065 19-NOV-14	175 13-SEP-14	100% 1500269	INDIAN OIL CORPORATION LIMITED	C	201422100158 19-DEC-14	865013 1500269 23-DEC-14
221001066 19-NOV-14	20152322B015464 10-JUL-14	100% 777832	INDIAN OIL CORPORATION LIMITED	C	201422100158 19-DEC-14	865013 777832 23-DEC-14
221001067 19-NOV-14	20152322B013455 26-JUN-14	100% 741188	INDIAN OIL CORPORATION LIMITED	C	201422100158 19-DEC-14	865013 741188 23-DEC-14
221001068 19-NOV-14	20152322B014818 05-JUL-14	100% 777832	INDIAN OIL CORPORATION LIMITED	C	201422100158 19-DEC-14	865013 777832 23-DEC-14
221001069 19-NOV-14	39671 01-OCT-14	100% 1114019	INDIAN OIL CORPORATION LIMITED	C	201422100156 16-DEC-14	865003 1114019 17-DEC-14
221001070 19-NOV-14	2737 24-OCT-14	100% 3465294	INDIAN OIL CORPORATION LIMITED	C	201422100148 27-NOV-14	864967 3465294 28-NOV-14
221001071 19-NOV-14	2732 24-OCT-14	100% 3370417	INDIAN OIL CORPORATION LIMITED	C	201422100148 27-NOV-14	864967 3370417 28-NOV-14
221001072 19-NOV-14	2707 20-OCT-14	100% 11908893	INDIAN OIL CORPORATION LIMITED	C	201422100142 21-NOV-14	864949 11908893 25-NOV-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 68
DATE : 30-JAN-15
TIME : 11:40:33 AM

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001073 19-NOV-14	2705 20-OCT-14	100% 5885608	INDIAN OIL CORPORATION LIMITED	C	201422100142 21-NOV-14	864949 5885608 25-NOV-14
221001074 19-NOV-14	2706 20-OCT-14	100% 4954945	INDIAN OIL CORPORATION LIMITED	C	201422100142 21-NOV-14	864949 4954945 25-NOV-14
221001075 19-NOV-14	2708 20-OCT-14	100% 8985119	INDIAN OIL CORPORATION LIMITED	C	201422100142 21-NOV-14	864949 8985119 25-NOV-14
221001076 19-NOV-14	2704 20-OCT-14	100% 2263283	INDIAN OIL CORPORATION LIMITED	C	201422100142 21-NOV-14	864949 2263283 25-NOV-14
221001077 19-NOV-14	2715 21-OCT-14	100% 14471769	INDIAN OIL CORPORATION LIMITED	C	201422100142 21-NOV-14	864949 14471769 25-NOV-14
221001078 19-NOV-14	081728 14-OCT-14	100% 63191788	INDIAN OIL CORPORATION LIMITED	C	201422100143 25-NOV-14	864967 63191788 28-NOV-14
221001079 19-NOV-14	088440 30-OCT-14	100% 59632556	INDIAN OIL CORPORATION LIMITED	C	201422100143 25-NOV-14	864967 59632556 28-NOV-14
221001080 19-NOV-14	084711 21-OCT-14	100% 59567963	INDIAN OIL CORPORATION LIMITED	C	201422100143 25-NOV-14	864967 59567963 28-NOV-14
221001081 19-NOV-14	032172 16-OCT-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001082 19-NOV-14	031185 08-OCT-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001083 19-NOV-14	020845 12-AUG-14	100% 756064	INDIAN OIL CORPORATION LIMITED	C	201422100150 27-NOV-14	864980 756064 05-DEC-14
221001084 19-NOV-14	020112 07-AUG-14	100% 756064	INDIAN OIL CORPORATION LIMITED	C	201422100150 27-NOV-14	864980 756064 05-DEC-14
221001085 19-NOV-14	2744 29-OCT-14	100% 3049098	INDIAN OIL CORPORATION LIMITED	C	201422100150 27-NOV-14	864980 3049098 05-DEC-14
221001086 19-NOV-14	038204 23-SEP-14	100% 750911	INDIAN OIL CORPORATION LIMITED	C	201422100143 25-NOV-14	864967 750911 28-NOV-14
221001087 19-NOV-14	013748 27-JUN-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001088 19-NOV-14	020299 08-AUG-14	100% 756904	INDIAN OIL CORPORATION LIMITED	C	201422100150 27-NOV-14	864980 756904 05-DEC-14

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001089 19-NOV-14	013748 27-JUN-14	100% 742027	INDIAN OIL CORPORATION LIMITED	C	201422100150 27-NOV-14	864980 742027 05-DEC-14
221001090 20-NOV-14	2714 21-OCT-14	100% 10716126	INDIAN OIL CORPORATION LIMITED	C	201422100148 27-NOV-14	864967 10716126 28-NOV-14
221001091 20-NOV-14	2713 21-OCT-14	1005% 13269837	INDIAN OIL CORPORATION LIMITED	C	201422100148 27-NOV-14	864967 13269837 28-NOV-14
221001092 20-NOV-14	2712 21-OCT-14	100% 13933801	INDIAN OIL CORPORATION LIMITED	C	201422100148 27-NOV-14	864967 13933801 28-NOV-14
221001093 20-NOV-14	2711 21-OCT-14	100% 14830229	INDIAN OIL CORPORATION LIMITED	C	201422100148 27-NOV-14	864967 14830229 28-NOV-14
221001094 20-NOV-14	41398 11-OCT-14	100% 1124264	INDIAN OIL CORPORATION LIMITED	C	201422100148 27-NOV-14	864967 1124264 28-NOV-14
221001095 20-NOV-14	30706 06-AUG-14	100% 1276664	INDIAN OIL CORPORATION LIMITED	C	201422100148 27-NOV-14	864967 1276664 28-NOV-14
221001096 20-NOV-14	36185 09-SEP-14	100% 1133373	INDIAN OIL CORPORATION LIMITED	C	201422100142 21-NOV-14	864949 1133373 25-NOV-14
221001097 20-NOV-14	25837 15-JUL-14	100% 1302046	INDIAN OIL CORPORATION LIMITED	C	201422100142 21-NOV-14	864949 1302046 25-NOV-14
221001098 20-NOV-14	35094 02-SEP-14	100% 751379	INDIAN OIL CORPORATION LIMITED	C	201422100142 21-NOV-14	864949 751379 25-NOV-14
221001099 24-NOV-14	2210 20-OCT-14	100% 669223	INDIAN OIL CORPORATION LIMITED	C	201422100144 26-NOV-14	864967 669223 28-NOV-14
221001100 24-NOV-14	1993 25-SEP-14	100% 711703	INDIAN OIL CORPORATION LIMITED	C	201422100144 26-NOV-14	864967 711703 28-NOV-14
221001101 24-NOV-14	11121 13-SEP-14	100% 727492	INDIAN OIL CORPORATION LIMITED	C	201422100144 26-NOV-14	864967 727492 28-NOV-14
221001102 24-NOV-14	11561 22-OCT-14	100% 678834	INDIAN OIL CORPORATION LIMITED	C	201422100144 26-NOV-14	864967 678834 28-NOV-14
221001103 24-NOV-14	1988 24-SEP-14	100% 713526	INDIAN OIL CORPORATION LIMITED	C	201422100144 26-NOV-14	864967 713526 28-NOV-14
221001104 24-NOV-14	10910 27-AUG-14	100% 737248	INDIAN OIL CORPORATION LIMITED	C	201422100144 26-NOV-14	864967 737248 28-NOV-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 70
DATE : 30-JAN-15
TIME : 11:40:33 AM

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001105 24-NOV-14	208 01-NOV-14	100% 15175930	INDIAN OIL CORPORATION LIMITED	C	201422100144 26-NOV-14	864967 15175930 28-NOV-14
221001106 24-NOV-14	11405 09-OCT-14	100% 715422	INDIAN OIL CORPORATION LIMITED	C	201422100144 26-NOV-14	864967 715422 28-NOV-14
221001107 24-NOV-14	2803 13-NOV-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001108 24-NOV-14	2804 13-NOV-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001109 24-NOV-14	2805 13-NOV-14	100% 5007957	INDIAN OIL CORPORATION LIMITED	C	201422100145 26-NOV-14	864967 5007957 28-NOV-14
221001110 24-NOV-14	2806 13-NOV-14	100% 8075309	INDIAN OIL CORPORATION LIMITED	C	201422100145 26-NOV-14	864967 8075309 28-NOV-14
221001111 24-NOV-14	2807 13-NOV-14	100% 2691770	INDIAN OIL CORPORATION LIMITED	C	201422100145 26-NOV-14	864967 2691770 28-NOV-14
221001112 24-NOV-14	2786 08-NOV-14	100% 4676214	INDIAN OIL CORPORATION LIMITED	C	201422100153 10-DEC-14	864999 4676214 16-DEC-14
221001113 24-NOV-14	2788 08-NOV-14	100% 2293742	INDIAN OIL CORPORATION LIMITED	C	201422100149 27-NOV-14	864967 2293742 28-NOV-14
221001114 24-NOV-14	2796 08-NOV-14	100% 9755424	INDIAN OIL CORPORATION LIMITED	C	201422100153 10-DEC-14	864999 9755424 16-DEC-14
221001115 24-NOV-14	2809 13-NOV-14	100% 3369528	INDIAN OIL CORPORATION LIMITED	C	201422100149 27-NOV-14	864967 3369528 28-NOV-14
221001116 24-NOV-14	41677 13-OCT-14	100% 738354	INDIAN OIL CORPORATION LIMITED	C	201422100153 10-DEC-14	864999 738354 16-DEC-14
221001117 24-NOV-14	3794 16-AUG-14	100% 767082	INDIAN OIL CORPORATION LIMITED	C	201422100166 30-DEC-14	865043 767082 05-JAN-15
221001118 25-NOV-14	42856 20-OCT-14	100% 703258	INDIAN OIL CORPORATION LIMITED	C	201422100151 04-DEC-14	864980 703258 05-DEC-14
221001119 25-NOV-14	2781 08-NOV-14	100% 12019119	INDIAN OIL CORPORATION LIMITED	C	201422100151 04-DEC-14	864980 12019119 05-DEC-14
221001120 25-NOV-14	2797 08-NOV-14	100% 6802121	INDIAN OIL CORPORATION LIMITED	C	201422100151 04-DEC-14	864980 6802121 05-DEC-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 71
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001121 25-NOV-14	2810 13-NOV-14	100% 2230649	INDIAN OIL CORPORATION LIMITED	C	201422100151 04-DEC-14	864980 2230649 05-DEC-14
221001122 25-NOV-14	43843 24-OCT-14	100% 1051566	INDIAN OIL CORPORATION LIMITED	C	201422100151 04-DEC-14	864980 1051566 05-DEC-14
221001123 25-NOV-14	42080 16-OCT-14	100% 1114329	INDIAN OIL CORPORATION LIMITED	C	201422100151 04-DEC-14	864980 1114329 05-DEC-14
221001124 25-NOV-14	44904 30-OCT-14	100% 1168231	INDIAN OIL CORPORATION LIMITED	C	201422100151 04-DEC-14	864980 1168231 05-DEC-14
221001125 25-NOV-14	031185 08-OCT-14	100% 743984	INDIAN OIL CORPORATION LIMITED	C	201422100143 25-NOV-14	864967 743984 28-NOV-14
221001126 25-NOV-14	032172 16-OCT-14	100% 743984	INDIAN OIL CORPORATION LIMITED	C	201422100143 25-NOV-14	864967 743984 28-NOV-14
221001127 25-NOV-14	2782 08-NOV-14	100% 8269758	INDIAN OIL CORPORATION LIMITED	C	201422100146 27-NOV-14	864967 8269758 28-NOV-14
221001128 25-NOV-14	2783 08-NOV-14	100% 8273836	INDIAN OIL CORPORATION LIMITED	C	201422100146 27-NOV-14	864967 8273836 28-NOV-14
221001129 25-NOV-14	2793 08-NOV-14	100% 13158204	INDIAN OIL CORPORATION LIMITED	C	201422100146 27-NOV-14	864967 13158204 28-NOV-14
221001130 25-NOV-14	2794 08-NOV-14	100% 13287174	INDIAN OIL CORPORATION LIMITED	C	201422100146 27-NOV-14	864967 13287174 28-NOV-14
221001131 25-NOV-14	2795 08-NOV-14	100% 8508055	INDIAN OIL CORPORATION LIMITED	C	201422100146 27-NOV-14	864967 8508055 28-NOV-14
221001132 25-NOV-14	2808 13-NOV-14	100% 7573722	INDIAN OIL CORPORATION LIMITED	C	201422100146 27-NOV-14	864967 7573722 28-NOV-14
221001133 25-NOV-14	2784 08-NOV-14	100% 9825343	INDIAN OIL CORPORATION LIMITED	C	201422100146 27-NOV-14	864967 9825343 28-NOV-14
221001134 25-NOV-14	2785 08-NOV-14	100% 10191767	INDIAN OIL CORPORATION LIMITED	C	201422100146 27-NOV-14	864967 10191767 28-NOV-14
221001135 25-NOV-14	2811 13-NOV-14	100% 10874144	INDIAN OIL CORPORATION LIMITED	C	201422100146 27-NOV-14	864967 10874144 28-NOV-14
221001136 25-NOV-14	2791 08-NOV-14	100% 13206805	INDIAN OIL CORPORATION LIMITED	C	201422100146 27-NOV-14	864967 13206805 28-NOV-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 72
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221001137 25-NOV-14	2792 08-NOV-14	100% 6835550	INDIAN OIL CORPORATION LIMITED	C	201422100149 27-NOV-14	864967 6835550 28-NOV-14
221001138 25-NOV-14	2790 08-NOV-14	100% 12048527	INDIAN OIL CORPORATION LIMITED	C	201422100149 27-NOV-14	864967 12048527 28-NOV-14
221001139 25-NOV-14	2789 08-NOV-14	100% 12048121	INDIAN OIL CORPORATION LIMITED	C	201422100149 27-NOV-14	864967 12048121 28-NOV-14
221001140 26-NOV-14	34051 27-OCT-14	100% 701692	INDIAN OIL CORPORATION LIMITED	C	201422100160 26-DEC-14	865033 701692 30-DEC-14
221001141 26-NOV-14	2701 20-OCT-14	100% 14003960	INDIAN OIL CORPORATION LIMITED	C	201422100147 27-NOV-14	864967 14003960 28-NOV-14
221001142 26-NOV-14	40889 09-OCT-14	100% 738877	INDIAN OIL CORPORATION LIMITED	C	201422100147 27-NOV-14	864967 738877 28-NOV-14
221001143 26-NOV-14	2746 29-OCT-14	100% 2434323	INDIAN OIL CORPORATION LIMITED	C	201422100147 27-NOV-14	864967 2434323 28-NOV-14
221001144 26-NOV-14	2745 29-OCT-14	100% 1490006	INDIAN OIL CORPORATION LIMITED	C	201422100147 27-NOV-14	864967 1490006 28-NOV-14
221001145 26-NOV-14	2728 24-OCT-14	100% 6870503	INDIAN OIL CORPORATION LIMITED	C	201422100147 27-NOV-14	864967 6870503 28-NOV-14
221001146 26-NOV-14	2738 27-OCT-14	100% 3736180	INDIAN OIL CORPORATION LIMITED	C	201422100147 27-NOV-14	864967 3736180 28-NOV-14
221001147 26-NOV-14	2739 24-NOV-14	100% 11965981	INDIAN OIL CORPORATION LIMITED	C	201422100147 27-NOV-14	864967 11965981 28-NOV-14
221001148 26-NOV-14	2699 20-OCT-14	100% 5019356	INDIAN OIL CORPORATION LIMITED	C	201422100147 27-NOV-14	864967 5019356 28-NOV-14
221001149 26-NOV-14	2700 20-OCT-14	100% 8601954	INDIAN OIL CORPORATION LIMITED	C	201422100147 27-NOV-14	864967 8601954 28-NOV-14
221001150 01-DEC-14	100064938 11-NOV-14	100% 1363941	BHARAT PETROLEUM CORPORATION LTD	7	201422100181 27-JAN-15	
221001151 01-DEC-14	100064870 14-NOV-14	100% 681970	BHARAT PETROLEUM CORPORATION LTD	7	201422100181 27-JAN-15	
221001152 01-DEC-14	100064498 22-OCT-14	100% 706506	BHARAT PETROLEUM CORPORATION LTD	7	201422100181 27-JAN-15	

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 73
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001153 01-DEC-14	100064793 20-NOV-14	100% 681970	BHARAT PETROLEUM CORPORATION LTD	7	201422100181 27-JAN-15	
221001154 01-DEC-14	100065125 24-NOV-14	100% 681970	BHARAT PETROLEUM CORPORATION LTD	7	201422100181 27-JAN-15	
221001155 01-DEC-14	100065123 24-NOV-14	100% 5472311	BHARAT PETROLEUM CORPORATION LTD	C	201422100162 29-DEC-14	865033 5472311 30-DEC-14
221001156 01-DEC-14	100064766 11-NOV-14	100% 5409025	BHARAT PETROLEUM CORPORATION LTD	C	201422100154 10-DEC-14	864999 5409025 16-DEC-14
221001157 01-DEC-14	100064854 07-NOV-14	100% 4701705	BHARAT PETROLEUM CORPORATION LTD	C	201422100154 10-DEC-14	864999 4701705 16-DEC-14
221001158 01-DEC-14	100064853 07-NOV-14	100% 4539006	BHARAT PETROLEUM CORPORATION LTD	C	201422100154 10-DEC-14	864999 4539006 16-DEC-14
221001159 01-DEC-14	100064873 14-NOV-14	100% 7950038	BHARAT PETROLEUM CORPORATION LTD	C	201422100154 10-DEC-14	864999 7950038 16-DEC-14
221001160 01-DEC-14	100064872 14-NOV-14	100% 12495637	BHARAT PETROLEUM CORPORATION LTD	C	201422100154 10-DEC-14	864999 12495637 16-DEC-14
221001161 01-DEC-14	100064932 11-NOV-14	100% 1709224	BHARAT PETROLEUM CORPORATION LTD	C	201422100154 10-DEC-14	864999 1709224 16-DEC-14
221001162 01-DEC-14	100064997 21-NOV-14	100% 2165017	BHARAT PETROLEUM CORPORATION LTD	C	201422100154 10-DEC-14	864999 2165017 16-DEC-14
221001163 01-DEC-14	100064998 21-NOV-14	100% 2050100	BHARAT PETROLEUM CORPORATION LTD	C	201422100154 10-DEC-14	864999 2050100 16-DEC-14
221001164 01-DEC-14	100064852 07-NOV-14	100% 3187015	BHARAT PETROLEUM CORPORATION LTD	C	201422100154 10-DEC-14	864999 3187015 16-DEC-14
221001165 01-DEC-14	100064869 14-NOV-14	100% 2051068	BHARAT PETROLEUM CORPORATION LTD	C	201422100154 10-DEC-14	864999 2051068 16-DEC-14
221001166 03-DEC-14	2803 13-NOV-14	100% 4292534	INDIAN OIL CORPORATION LIMITED	C	201422100152 05-DEC-14	864980 4292534 05-DEC-14
221001167 03-DEC-14	2804 13-NOV-14	100% 8585069	INDIAN OIL CORPORATION LIMITED	C	201422100152 05-DEC-14	864980 8585069 05-DEC-14
221001168 03-DEC-14	2831 25-NOV-14	100% 3887132	INDIAN OIL CORPORATION LIMITED	C	201422100152 05-DEC-14	864980 3887132 05-DEC-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 74
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001169 03-DEC-14	2830 25-NOV-14	100% 6478553	INDIAN OIL CORPORATION LIMITED	C	201422100152 05-DEC-14	864980 6478553 05-DEC-14
221001170 03-DEC-14	11536 21-OCT-14	100% 672942	INDIAN OIL CORPORATION LIMITED	C	201422100152 05-DEC-14	864980 672942 05-DEC-14
221001171 03-DEC-14	11663 31-OCT-14	100% 672942	INDIAN OIL CORPORATION LIMITED	C	201422100152 05-DEC-14	864980 672942 05-DEC-14
221001172 03-DEC-14	02201 18-OCT-14	100% 713526	INDIAN OIL CORPORATION LIMITED	C	201422100152 05-DEC-14	864980 713526 05-DEC-14
221001173 03-DEC-14	02348 01-NOV-14	100% 644136	INDIAN OIL CORPORATION LIMITED	C	201422100152 05-DEC-14	864980 644136 05-DEC-14
221001174 03-DEC-14	215 11-NOV-14	1005 5560681	INDIAN OIL CORPORATION LIMITED	C	201422100156 16-DEC-14	865003 5560681 17-DEC-14
221001175 03-DEC-14	219 14-NOV-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001176 03-DEC-14	34418 29-OCT-14	100% 1175708	INDIAN OIL CORPORATION LIMITED	C	201422100156 16-DEC-14	865003 1175708 17-DEC-14
221001177 03-DEC-14	34592 30-OCT-14	100% 1176296	INDIAN OIL CORPORATION LIMITED	C	201422100156 16-DEC-14	865003 1176296 17-DEC-14
221001178 03-DEC-14	35876 06-NOV-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001179 03-DEC-14	36406 10-NOV-14	100% 681206	INDIAN OIL CORPORATION LIMITED	C	201422100156 16-DEC-14	865003 681206 17-DEC-14
221001180 03-DEC-14	34612 30-OCT-14	100% 706131	INDIAN OIL CORPORATION LIMITED	C	201422100156 16-DEC-14	865003 706131 17-DEC-14
221001181 03-DEC-14	34669 31-OCT-14	100% 1176885	INDIAN OIL CORPORATION LIMITED	C	201422100156 16-DEC-14	865003 1176885 17-DEC-14
221001182 03-DEC-14	209 05-NOV-14	100% 8116209	INDIAN OIL CORPORATION LIMITED	C	201422100156 16-DEC-14	865003 8116209 17-DEC-14
221001183 03-DEC-14	214 08-NOV-14	100% 3176462	INDIAN OIL CORPORATION LIMITED	C	201422100156 16-DEC-14	865003 3176462 17-DEC-14
221001184 03-DEC-14	34691 30-AUG-14	100% 760148	INDIAN OIL CORPORATION LIMITED	C	201422100151 04-DEC-14	864980 760148 05-DEC-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 75
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001185 03-DEC-14	22691 30-JUN-14	100% 738318	INDIAN OIL CORPORATION LIMITED	C	201422100151 04-DEC-14	864980 738318 05-DEC-14
221001186 03-DEC-14	2733 24-OCT-14	100% 2235326	INDIAN OIL CORPORATION LIMITED	C	201422100151 04-DEC-14	864980 2235326 05-DEC-14
221001187 04-DEC-14	42856 25-NOV-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001188 04-DEC-14	36872 13-NOV-14	100% 676766	INDIAN OIL CORPORATION LIMITED	C	201422100158 19-DEC-14	865013 676766 23-DEC-14
221001189 04-DEC-14	35772 06-NOV-14	100% 676766	INDIAN OIL CORPORATION LIMITED	C	201422100158 19-DEC-14	865013 676766 23-DEC-14
221001190 04-DEC-14	92627 08-NOV-14	100% 57490260	INDIAN OIL CORPORATION LIMITED	C	201422100158 19-DEC-14	865013 57490260 23-DEC-14
221001191 04-DEC-14	96336 16-NOV-14	100% 57410339	INDIAN OIL CORPORATION LIMITED	C	201422100158 19-DEC-14	865013 57410339 23-DEC-14
221001192 04-DEC-14	2851 25-NOV-14	100% 1479151	INDIAN OIL CORPORATION LIMITED	C	201422100160 26-DEC-14	865033 1479151 30-DEC-14
221001193 04-DEC-14	22613 26-AUG-14	100% 765944	INDIAN OIL CORPORATION LIMITED	C	201422100158 19-DEC-14	865013 765944 23-DEC-14
221001194 04-DEC-14	28326 13-OCT-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001195 04-DEC-14	29848 24-OCT-14	100% 697815	INDIAN OIL CORPORATION LIMITED	C	201422100160 26-DEC-14	865033 697815 30-DEC-14
221001196 04-DEC-14	28831 17-OCT-14	100% 739575	INDIAN OIL CORPORATION LIMITED	C	201422100160 26-DEC-14	865033 739575 30-DEC-14
221001197 04-DEC-14	23867 06-SEP-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001198 04-DEC-14	26335 26-SEP-14	100% 739575	INDIAN OIL CORPORATION LIMITED	C	201422100158 19-DEC-14	865013 739575 23-DEC-14
221001199 04-DEC-14	24747 13-SEP-14	100% 745648	INDIAN OIL CORPORATION LIMITED	C	201422100160 26-DEC-14	865033 745648 30-DEC-14
221001200 04-DEC-14	2850 25-NOV-14	100% 1479151	INDIAN OIL CORPORATION LIMITED	C	201422100160 26-DEC-14	865033 1479151 30-DEC-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 76
DATE : 30-JAN-15
TIME : 11:40:33 AM

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221001201 05-DEC-14	2820 02-DEC-14	100% 11175850	INDIAN OIL CORPORATION LIMITED	C	201422100155 12-DEC-14	865003 11175850 17-DEC-14
221001202 05-DEC-14	2821 20-NOV-14	100% 11623814	INDIAN OIL CORPORATION LIMITED	C	201422100155 12-DEC-14	865003 11623814 17-DEC-14
221001203 05-DEC-14	2822 02-DEC-14	100% 10825068	INDIAN OIL CORPORATION LIMITED	C	201422100155 12-DEC-14	865003 10825068 17-DEC-14
221001204 05-DEC-14	2823 02-DEC-14	100% 9830170	INDIAN OIL CORPORATION LIMITED	C	201422100155 12-DEC-14	865003 9830170 17-DEC-14
221001205 05-DEC-14	2824 02-DEC-14	100% 5811907	INDIAN OIL CORPORATION LIMITED	C	201422100155 12-DEC-14	865003 5811907 17-DEC-14
221001206 08-DEC-14	2819 02-DEC-14	100% 12060992	INDIAN OIL CORPORATION LIMITED	C	201422100157 18-DEC-14	865013 12060992 23-DEC-14
221001207 08-DEC-14	M-002 02-DEC-14	100% 4358930	INDIAN OIL CORPORATION LIMITED	C	201422100157 18-DEC-14	865013 4358930 23-DEC-14
221001208 08-DEC-14	M-001D 03-DEC-14	100% 13295799	INDIAN OIL CORPORATION LIMITED	C	201422100155 12-DEC-14	865003 13295799 17-DEC-14
221001209 08-DEC-14	M-001C 03-DEC-14	100% 15084972	INDIAN OIL CORPORATION LIMITED	C	201422100155 12-DEC-14	865003 15084972 17-DEC-14
221001210 08-DEC-14	M-001B 03-DEC-14	100% 13184143	INDIAN OIL CORPORATION LIMITED	C	201422100155 12-DEC-14	865003 13184143 17-DEC-14
221001211 08-DEC-14	M-001A 03-DEC-14	100% 15641909	INDIAN OIL CORPORATION LIMITED	C	201422100157 18-DEC-14	865013 15641909 23-DEC-14
221001212 08-DEC-14	M-004 02-DEC-14	100% 5507856	INDIAN OIL CORPORATION LIMITED	C	201422100157 18-DEC-14	865013 5507856 23-DEC-14
221001213 08-DEC-14	2828 02-DEC-14	100% 6297803	INDIAN OIL CORPORATION LIMITED	C	201422100157 18-DEC-14	865013 6297803 23-DEC-14
221001214 08-DEC-14	2827 02-DEC-14	100% 7522922	INDIAN OIL CORPORATION LIMITED	C	201422100157 18-DEC-14	865013 7522922 23-DEC-14
221001215 08-DEC-14	2826 02-DEC-14	100% 12581654	INDIAN OIL CORPORATION LIMITED	C	201422100157 18-DEC-14	865013 12581654 23-DEC-14
221001216 08-DEC-14	2825 02-DEC-14	100% 12590881	INDIAN OIL CORPORATION LIMITED	C	201422100157 18-DEC-14	865013 12590881 23-DEC-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 77
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001217 08-DEC-14	M-003C 03-DEC-14	100% 9552389	INDIAN OIL CORPORATION LIMITED	C	201422100157 18-DEC-14	865013 9552389 23-DEC-14
221001218 08-DEC-14	M-003B 03-DEC-14	100% 15961194	INDIAN OIL CORPORATION LIMITED	C	201422100157 18-DEC-14	865013 15961194 23-DEC-14
221001219 08-DEC-14	M-003A 03-DEC-14	100% 15856156	INDIAN OIL CORPORATION LIMITED	C	201422100161 29-DEC-14	865033 15856156 30-DEC-14
221001220 08-DEC-14	2734 24-OCT-14	100% 2228807	INDIAN OIL CORPORATION LIMITED	C	201422100153 10-DEC-14	864999 2228807 16-DEC-14
221001221 08-DEC-14	2731 27-OCT-14	100% 3687394	INDIAN OIL CORPORATION LIMITED	C	201422100153 10-DEC-14	864999 3687394 16-DEC-14
221001222 08-DEC-14	45061 31-OCT-14	100% 694292	INDIAN OIL CORPORATION LIMITED	C	201422100153 10-DEC-14	864999 694292 16-DEC-14
221001223 08-DEC-14	2798 08-NOV-14	100% 2091590	INDIAN OIL CORPORATION LIMITED	C	201422100153 10-DEC-14	864999 2091590 16-DEC-14
221001224 08-DEC-14	2787 08-NOV-14	100% 1477913	INDIAN OIL CORPORATION LIMITED	C	201422100153 10-DEC-14	864999 1477913 16-DEC-14
221001225 08-DEC-14	2836 25-NOV-14	100% 2679431	INDIAN OIL CORPORATION LIMITED	C	201422100153 10-DEC-14	864999 2679431 16-DEC-14
221001226 08-DEC-14	100064977 17-NOV-14	100% 1122132	BHARAT PETROLEUM CORPORATION LTD	C	201422100159 26-DEC-14	865033 1122132 30-DEC-14
221001227 08-DEC-14	100064999 21-NOV-14	100% 1122132	BHARAT PETROLEUM CORPORATION LTD	C	201422100159 26-DEC-14	865033 1122132 30-DEC-14
221001228 08-DEC-14	100064737 28-NOV-14	100% 1122132	BHARAT PETROLEUM CORPORATION LTD	C	201422100159 26-DEC-14	865033 1122132 30-DEC-14
221001229 08-DEC-14	100064939 11-NOV-14	100% 1122132	BHARAT PETROLEUM CORPORATION LTD	C	201422100180 22-JAN-15	865086 1122132 27-JAN-15
221001230 08-DEC-14	100064940 11-NOV-14	100% 1122132	BHARAT PETROLEUM CORPORATION LTD	C	201422100159 26-DEC-14	865033 1122132 30-DEC-14
221001231 08-DEC-14	100064802 26-NOV-14	100% 2244264	BHARAT PETROLEUM CORPORATION LTD	C	201422100159 26-DEC-14	865033 2244264 30-DEC-14
221001232 08-DEC-14	100064933 11-NOV-14	100% 1122132	BHARAT PETROLEUM CORPORATION LTD	C	201422100159 26-DEC-14	865033 1122132 30-DEC-14

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001233 08-DEC-14	100064934 11-NOV-14	100% 1122132	BHARAT PETROLEUM CORPORATION LTD	C	201422100159 26-DEC-14	865033 1122132 30-DEC-14
221001234 08-DEC-14	100064976 17-NOV-14	100% 3366396	BHARAT PETROLEUM CORPORATION LTD	C	201422100159 26-DEC-14	865033 3366396 30-DEC-14
221001235 08-DEC-14	100064845 06-NOV-14	100% 697815	BHARAT PETROLEUM CORPORATION LTD	C	201422100159 26-DEC-14	865033 697815 30-DEC-14
221001236 08-DEC-14	100064847 06-NOV-14	100% 1163026	BHARAT PETROLEUM CORPORATION LTD	C	201422100159 26-DEC-14	865033 1163026 30-DEC-14
221001237 08-DEC-14	100064677 07-NOV-14	100% 5605386	BHARAT PETROLEUM CORPORATION LTD	C	201422100173 13-JAN-15	865064 5605386 16-JAN-15
221001238 08-DEC-14	100064735 05-NOV-14	100% 1161398	BHARAT PETROLEUM CORPORATION LTD	C	201422100180 22-JAN-15	865086 1161398 27-JAN-15
221001239 08-DEC-14	100064499 22-OCT-14	100% 4930502	BHARAT PETROLEUM CORPORATION LTD	C	201422100167 31-DEC-14	865038 4930502 31-DEC-14
221001240 08-DEC-14	100064497 22-OCT-14	100% 2465251	BHARAT PETROLEUM CORPORATION LTD	C	201422100173 13-JAN-15	865064 2465251 16-JAN-15
221001241 08-DEC-14	100064936 11-NOV-14	100% 6732792	BHARAT PETROLEUM CORPORATION LTD	C	201422100173 13-JAN-15	865064 6732792 16-JAN-15
221001242 08-DEC-14	100064871 14-NOV-14	100% 4488528	BHARAT PETROLEUM CORPORATION LTD	C	201422100173 13-JAN-15	865064 4488528 16-JAN-15
221001243 08-DEC-14	100065124 24-NOV-14	100% 3366396	BHARAT PETROLEUM CORPORATION LTD	C	201422100167 31-DEC-14	865038 3366396 31-DEC-14
221001244 08-DEC-14	100064792 20-NOV-14	100% 3366396	BHARAT PETROLEUM CORPORATION LTD	C	201422100173 13-JAN-15	865064 3366396 16-JAN-15
221001245 08-DEC-14	100064801 26-NOV-14	100% 6722020	BHARAT PETROLEUM CORPORATION LTD	C	201422100173 13-JAN-15	865064 6722020 16-JAN-15
221001246 08-DEC-14	100064805 26-NOV-14	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001247 09-DEC-14	44198 25-OCT-14	100% 1042711	INDIAN OIL CORPORATION LIMITED	C	201422100155 12-DEC-14	865003 1042711 17-DEC-14
221001248 12-DEC-14	34680 06-DEC-14	100% 763560	INDIAN OIL CORPORATION LIMITED	C	201422100155 12-DEC-14	865003 763560 17-DEC-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 79
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001249 16-DEC-14	100064715 27-NOV-14	100% 3076602	BHARAT PETROLEUM CORPORATION LTD	C	201422100162 29-DEC-14	865033 3076602 30-DEC-14
221001250 16-DEC-14	100064803 26-NOV-14	100% 681970	BHARAT PETROLEUM CORPORATION LTD	7	201422100181 27-JAN-15	
221001251 16-DEC-14	100064807 27-NOV-14	100% 1135590	BHARAT PETROLEUM CORPORATION LTD	C	201422100162 29-DEC-14	865033 1135590 30-DEC-14
221001252 16-DEC-14	100064808 27-NOV-14	100% 12486771	BHARAT PETROLEUM CORPORATION LTD	C	201422100162 29-DEC-14	865033 12486771 30-DEC-14
221001253 16-DEC-14	100065148 27-NOV-14	100% 11355216	BHARAT PETROLEUM CORPORATION LTD	C	201422100162 29-DEC-14	865033 11355216 30-DEC-14
221001254 16-DEC-14	100065149 27-NOV-14	100% 7948731	BHARAT PETROLEUM CORPORATION LTD	C	201422100162 29-DEC-14	865033 7948731 30-DEC-14
221001255 16-DEC-14	100064813 01-DEC-14	100% 6817177	BHARAT PETROLEUM CORPORATION LTD	C	201422100162 29-DEC-14	865033 6817177 30-DEC-14
221001256 16-DEC-14	100065448 08-DEC-14	100% 5351590	BHARAT PETROLEUM CORPORATION LTD	C	201422100162 29-DEC-14	865033 5351590 30-DEC-14
221001257 16-DEC-14	100065044 01-DEC-14	100% 3076602	BHARAT PETROLEUM CORPORATION LTD	C	201422100162 29-DEC-14	865033 3076602 30-DEC-14
221001258 16-DEC-14	100065621 05-DEC-14	100% 3076602	BHARAT PETROLEUM CORPORATION LTD	C	201422100162 29-DEC-14	865033 3076602 30-DEC-14
221001259 16-DEC-14	100065322 05-DEC-14	100% 681970	BHARAT PETROLEUM CORPORATION LTD	7	201422100181 27-JAN-15	
221001260 16-DEC-14	2835 25-NOV-14	100% 7388764	INDIAN OIL CORPORATION LIMITED	C	201422100166 30-DEC-14	865043 7388764 05-JAN-15
221001261 18-DEC-14	100096 24-NOV-14	100% 57508942	INDIAN OIL CORPORATION LIMITED	C	201422100160 26-DEC-14	865033 57508942 30-DEC-14
221001262 18-DEC-14	39184 26-NOV-14	100% 676766	INDIAN OIL CORPORATION LIMITED	C	201422100160 26-DEC-14	865033 676766 30-DEC-14
221001263 18-DEC-14	2863 15-DEC-14	100% 12699125	INDIAN OIL CORPORATION LIMITED	C	201422100161 29-DEC-14	865033 12699125 30-DEC-14
221001264 18-DEC-14	2862 15-DEC-14	100% 5283998	INDIAN OIL CORPORATION LIMITED	C	201422100161 29-DEC-14	865033 5283998 30-DEC-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 80
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001265 18-DEC-14	2857 15-DEC-14	100% 6370744	INDIAN OIL CORPORATION LIMITED	C	201422100161 29-DEC-14	865033 6370744 30-DEC-14
221001266 18-DEC-14	2855 15-DEC-14	100% 12405347	INDIAN OIL CORPORATION LIMITED	C	201422100161 29-DEC-14	865033 12405347 30-DEC-14
221001267 18-DEC-14	47403 15-DEC-14	100% 1117674	INDIAN OIL CORPORATION LIMITED	C	201422100169 08-JAN-15	865053 1117674 09-JAN-15
221001268 18-DEC-14	2829 20-NOV-14	100% 10681187	INDIAN OIL CORPORATION LIMITED	C	201422100166 30-DEC-14	865043 10681187 05-JAN-15
221001269 18-DEC-14	2837 25-NOV-14	100% 2029089	INDIAN OIL CORPORATION LIMITED	C	201422100166 30-DEC-14	865043 2029089 05-JAN-15
221001270 18-DEC-14	2833 25-NOV-14	100% 6373631	INDIAN OIL CORPORATION LIMITED	C	201422100166 30-DEC-14	865043 6373631 05-JAN-15
221001271 18-DEC-14	45710 03-NOV-14	100% 678993	INDIAN OIL CORPORATION LIMITED	C	201422100166 30-DEC-14	865043 678993 05-JAN-15
221001272 18-DEC-14	3882 22-AUG-14	100% 763730	INDIAN OIL CORPORATION LIMITED	C	201422100166 30-DEC-14	865043 763730 05-JAN-15
221001273 18-DEC-14	2832 25-NOV-14	100% 7395386	INDIAN OIL CORPORATION LIMITED	C	201422100166 30-DEC-14	865043 7395386 05-JAN-15
221001274 18-DEC-14	2834 25-NOV-14	100% 7856954	INDIAN OIL CORPORATION LIMITED	C	201422100166 30-DEC-14	865043 7856954 05-JAN-15
221001275 23-DEC-14	M-005 12-DEC-14	100% 5387572	INDIAN OIL CORPORATION LIMITED	C	201422100161 29-DEC-14	865033 5387572 30-DEC-14
221001276 23-DEC-14	M-006 12-DEC-14	100% 11628689	INDIAN OIL CORPORATION LIMITED	C	201422100161 29-DEC-14	865033 11628689 30-DEC-14
221001277 23-DEC-14	M-007 12-DEC-14	100% 1992920	INDIAN OIL CORPORATION LIMITED	C	201422100161 29-DEC-14	865033 1992920 30-DEC-14
221001278 23-DEC-14	M-009 12-DEC-14	100% 8362965	INDIAN OIL CORPORATION LIMITED	C	201422100163 29-DEC-14	865033 8362965 30-DEC-14
221001279 23-DEC-14	M-010 12-DEC-14	100% 5061795	INDIAN OIL CORPORATION LIMITED	C	201422100163 29-DEC-14	865033 5061795 30-DEC-14
221001280 23-DEC-14	M-011 12-DEC-14	100% 7484730	INDIAN OIL CORPORATION LIMITED	C	201422100163 29-DEC-14	865033 7484730 30-DEC-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 81
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001281 23-DEC-14	M-008 12-DEC-14	100% 10560829	INDIAN OIL CORPORATION LIMITED	C	201422100163 29-DEC-14	865033 10560829 30-DEC-14
221001282 23-DEC-14	M-0021 18-DEC-14	100% 7811890	INDIAN OIL CORPORATION LIMITED	C	201422100163 29-DEC-14	865033 7811890 30-DEC-14
221001283 23-DEC-14	M-0022 18-DEC-14	100% 7081080	INDIAN OIL CORPORATION LIMITED	C	201422100161 29-DEC-14	865033 7081080 30-DEC-14
221001284 23-DEC-14	M-024 20-DEC-14	100% 13094038	INDIAN OIL CORPORATION LIMITED	C	201422100163 29-DEC-14	865033 13094038 30-DEC-14
221001285 23-DEC-14	M-0025 20-DEC-14	100% 12289893	INDIAN OIL CORPORATION LIMITED	C	201422100163 29-DEC-14	865033 12289893 30-DEC-14
221001286 23-DEC-14	M-0026 20-DEC-14	100% 11513465	INDIAN OIL CORPORATION LIMITED	C	201422100163 29-DEC-14	865033 11513465 30-DEC-14
221001287 23-DEC-14	2866 08-DEC-14	100% 10530066	INDIAN OIL CORPORATION LIMITED	C	201422100165 29-DEC-14	865033 10530066 30-DEC-14
221001288 23-DEC-14	2865 08-DEC-14	100% 7231990	INDIAN OIL CORPORATION LIMITED	C	201422100165 29-DEC-14	865033 7231990 30-DEC-14
221001289 23-DEC-14	2864 08-DEC-14	100% 9170614	INDIAN OIL CORPORATION LIMITED	C	201422100165 29-DEC-14	865033 9170614 30-DEC-14
221001290 23-DEC-14	M-015 12-DEC-14	100% 7387421	INDIAN OIL CORPORATION LIMITED	C	201422100165 29-DEC-14	865033 7387421 30-DEC-14
221001291 23-DEC-14	M-028 20-DEC-14	100% 5290116	INDIAN OIL CORPORATION LIMITED	C	201422100165 29-DEC-14	865033 5290116 30-DEC-14
221001292 23-DEC-14	2861 08-DEC-14	100% 8638151	INDIAN OIL CORPORATION LIMITED	C	201422100165 29-DEC-14	865033 8638151 30-DEC-14
221001293 23-DEC-14	2860 08-DEC-14	100% 7697253	INDIAN OIL CORPORATION LIMITED	C	201422100165 29-DEC-14	865033 7697253 30-DEC-14
221001294 23-DEC-14	2859 08-DEC-14	100% 12727923	INDIAN OIL CORPORATION LIMITED	C	201422100165 29-DEC-14	865033 12727923 30-DEC-14
221001295 23-DEC-14	M-0027 20-DEC-14	100% 7598750	INDIAN OIL CORPORATION LIMITED	C	201422100165 29-DEC-14	865033 7598750 30-DEC-14
221001296 23-DEC-14	2868 08-DEC-14	100% 5182842	INDIAN OIL CORPORATION LIMITED	C	201422100164 29-DEC-14	865033 5182842 30-DEC-14

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 82
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001297 23-DEC-14	M-018 12-DEC-14	100% 5830697	INDIAN OIL CORPORATION LIMITED	C	201422100164 29-DEC-14	865033 5830697 30-DEC-14
221001298 23-DEC-14	M-016 12-DEC-14	100% 2591421	INDIAN OIL CORPORATION LIMITED	C	201422100164 29-DEC-14	865033 2591421 30-DEC-14
221001299 23-DEC-14	M-017 12-DEC-14	100% 6478553	INDIAN OIL CORPORATION LIMITED	C	201422100164 29-DEC-14	865033 6478553 30-DEC-14
221001300 23-DEC-14	M-0023 18-DEC-14	100% 2549224	INDIAN OIL CORPORATION LIMITED	C	201422100164 29-DEC-14	865033 2549224 30-DEC-14
221001301 23-DEC-14	4809 30-APR-14	100% 1304395	INDIAN OIL CORPORATION LIMITED	C	201422100164 29-DEC-14	865033 1304395 30-DEC-14
221001302 23-DEC-14	00078 29-APR-14	100% 2606180	INDIAN OIL CORPORATION LIMITED	C	201422100164 29-DEC-14	865033 2606180 30-DEC-14
221001303 23-DEC-14	234 25-NOV-14	100% 16680966	INDIAN OIL CORPORATION LIMITED	C	201422100164 29-DEC-14	865033 16680966 30-DEC-14
221001304 23-DEC-14	37100 14-NOV-14	100% 1134661	INDIAN OIL CORPORATION LIMITED	C	201422100164 29-DEC-14	865033 1134661 30-DEC-14
221001305 23-DEC-14	37938 19-NOV-14	100% 681206	INDIAN OIL CORPORATION LIMITED	C	201422100171 13-JAN-15	865064 681206 16-JAN-15
221001306 23-DEC-14	232 19-NOV-14	100% 8852381	INDIAN OIL CORPORATION LIMITED	C	201422100170 08-JAN-15	865053 8852381 09-JAN-15
221001307 23-DEC-14	231 14-NOV-14	100% 8965517	INDIAN OIL CORPORATION LIMITED	C	201422100170 08-JAN-15	865053 8965517 09-JAN-15
221001308 23-DEC-14	239 01-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001309 23-DEC-14	240 01-DEC-14	100% 17588956	INDIAN OIL CORPORATION LIMITED	C	201422100170 08-JAN-15	865053 17588956 09-JAN-15
221001310 23-DEC-14	243 03-DEC-14	100% 5673137	INDIAN OIL CORPORATION LIMITED	C	201422100171 13-JAN-15	865064 5673137 16-JAN-15
221001311 23-DEC-14	242 05-DEC-14	100% 5559262	INDIAN OIL CORPORATION LIMITED	C	201422100171 13-JAN-15	865064 5559262 16-JAN-15
221001312 23-DEC-14	2858 08-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 83
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001313 23-DEC-14	M-0020 18-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001314 23-DEC-14	2867 08-DEC-14	100% 2988284	INDIAN OIL CORPORATION LIMITED	C	201422100175 15-JAN-15	865079 2988284 22-JAN-15
221001315 23-DEC-14	M-014 12-DEC-14	100% 2129924	INDIAN OIL CORPORATION LIMITED	C	201422100175 15-JAN-15	865079 2129924 22-JAN-15
221001316 23-DEC-14	51951 27-NOV-14	100% 1015815	INDIAN OIL CORPORATION LIMITED	C	201422100175 15-JAN-15	865079 1015815 22-JAN-15
221001317 23-DEC-14	49173 17-NOV-14	100% 1014009	INDIAN OIL CORPORATION LIMITED	C	201422100175 15-JAN-15	865079 1014009 22-JAN-15
221001318 23-DEC-14	53465 03-DEC-14	100% 998703	INDIAN OIL CORPORATION LIMITED	C	201422100175 15-JAN-15	865079 998703 22-JAN-15
221001319 23-DEC-14	49949 20-NOV-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001320 23-DEC-14	51070 24-NOV-14	100% 680013	INDIAN OIL CORPORATION LIMITED	C	201422100175 15-JAN-15	865079 680013 22-JAN-15
221001321 23-DEC-14	M-012 12-DEC-14	100% 2125959	INDIAN OIL CORPORATION LIMITED	C	201422100175 15-JAN-15	865079 2125959 22-JAN-15
221001322 23-DEC-14	M-013 12-DEC-14	100% 2157759	INDIAN OIL CORPORATION LIMITED	C	201422100175 15-JAN-15	865079 2157759 22-JAN-15
221001323 23-DEC-14	M-019 18-DEC-14	100% 3135728	INDIAN OIL CORPORATION LIMITED	C	201422100175 15-JAN-15	865079 3135728 22-JAN-15
221001324 23-DEC-14	54039 05-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001325 24-DEC-14	100065622 05-DEC-14	100% 1122132	BHARAT PETROLEUM CORPORATION LTD	C	201422100167 31-DEC-14	865038 1122132 31-DEC-14
221001326 24-DEC-14	100065451 08-DEC-14	100% 662909	BHARAT PETROLEUM CORPORATION LTD	C	201422100173 13-JAN-15	865064 662909 16-JAN-15
221001327 24-DEC-14	100065321 05-DEC-14	100% 5610660	BHARAT PETROLEUM CORPORATION LTD	C	201422100174 13-JAN-15	865064 5610660 16-JAN-15
221001328 24-DEC-14	100065220 01-DEC-14	100% 2244264	BHARAT PETROLEUM CORPORATION LTD	C	201422100174 13-JAN-15	865064 2244264 16-JAN-15

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 84
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001329 24-DEC-14	100065043 01-DEC-14	100% 1122132	BHARAT PETROLEUM CORPORATION LTD	C	201422100174 13-JAN-15	865064 1122132 16-JAN-15
221001330 24-DEC-14	100065449 08-DEC-14	100% 1104848	BHARAT PETROLEUM CORPORATION LTD	C	201422100173 13-JAN-15	865064 1104848 16-JAN-15
221001331 24-DEC-14	100065450 08-DEC-14	100% 1104848	BHARAT PETROLEUM CORPORATION LTD	C	201422100174 13-JAN-15	865064 1104848 16-JAN-15
221001332 24-DEC-14	100065452 08-DEC-14	100% 1115063	BHARAT PETROLEUM CORPORATION LTD	7	201422100187 29-JAN-15	
221001333 24-DEC-14	100065469 10-DEC-14	100% 1116409	BHARAT PETROLEUM CORPORATION LTD	C	201422100173 13-JAN-15	865064 1116409 16-JAN-15
221001334 26-DEC-14	105962 08-DEC-14	100% 58059898	INDIAN OIL CORPORATION LIMITED	C	201422100168 06-JAN-15	865053 58059898 09-JAN-15
221001335 29-DEC-14	2856 08-DEC-14	100% 6482511	INDIAN OIL CORPORATION LIMITED	C	201422100169 08-JAN-15	865053 6482511 09-JAN-15
221001336 29-DEC-14	45033 31-OCT-14	100% 1165219	INDIAN OIL CORPORATION LIMITED	C	201422100169 08-JAN-15	865053 1165219 09-JAN-15
221001337 29-DEC-14	47408 10-NOV-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001338 30-DEC-14	100065470 10-DEC-14	100% 1025534	BHARAT PETROLEUM CORPORATION LTD	C	201422100167 31-DEC-14	865038 1025534 31-DEC-14
221001339 30-DEC-14	100065471 10-DEC-14	100% 1009978	BHARAT PETROLEUM CORPORATION LTD	C	201422100167 31-DEC-14	865038 1009978 31-DEC-14
221001340 30-DEC-14	100065631 12-DEC-14	100% 1009978	BHARAT PETROLEUM CORPORATION LTD	C	201422100174 13-JAN-15	865064 1009978 16-JAN-15
221001341 30-DEC-14	100065554 15-DEC-14	100% 1009978	BHARAT PETROLEUM CORPORATION LTD	C	201422100172 13-JAN-15	865064 1009978 16-JAN-15
221001342 30-DEC-14	100065553 15-DEC-14	100% 2019957	BHARAT PETROLEUM CORPORATION LTD	C	201422100172 13-JAN-15	865064 2019957 16-JAN-15
221001343 30-DEC-14	100065376 18-DEC-14	100% 2017713	BHARAT PETROLEUM CORPORATION LTD	C	201422100172 13-JAN-15	865064 2017713 16-JAN-15
221001344 30-DEC-14	100065375 18-DEC-14	100% 1009585	BHARAT PETROLEUM CORPORATION LTD	C	201422100172 13-JAN-15	865064 1009585 16-JAN-15

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 85
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001345 30-DEC-14	100065473 11-DEC-14	100% 11184609	BHARAT PETROLEUM CORPORATION LTD	C	201422100172 13-JAN-15	865064 11184609 16-JAN-15
221001346 30-DEC-14	100065472 11-DEC-14	100% 3355650	BHARAT PETROLEUM CORPORATION LTD	C	201422100172 13-JAN-15	865064 3355650 16-JAN-15
221001347 30-DEC-14	100065369 18-DEC-14	100% 4472746	BHARAT PETROLEUM CORPORATION LTD	C	201422100172 13-JAN-15	865064 4472746 16-JAN-15
221001348 30-DEC-14	100065368 18-DEC-14	100% 11183880	BHARAT PETROLEUM CORPORATION LTD	C	201422100172 13-JAN-15	865064 11183880 16-JAN-15
221001349 30-DEC-14	100065620 02-DEC-14	100% 7952596	BHARAT PETROLEUM CORPORATION LTD	C	201422100167 31-DEC-14	865038 7952596 31-DEC-14
221001350 06-JAN-15	100065632 12-DEC-14	100% 4419391	BHARAT PETROLEUM CORPORATION LTD	C	201422100174 13-JAN-15	865064 4419391 16-JAN-15
221001351 06-JAN-15	100065555 15-DEC-14	100% 1104848	BHARAT PETROLEUM CORPORATION LTD	7	201422100183 27-JAN-15	
221001352 06-JAN-15	100065374 18-DEC-14	100% 2209696	BHARAT PETROLEUM CORPORATION LTD	C	201422100180 22-JAN-15	865086 2209696 27-JAN-15
221001353 06-JAN-15	100065360 16-DEC-14	100% 1104848	BHARAT PETROLEUM CORPORATION LTD	C	201422100180 22-JAN-15	865086 1104848 27-JAN-15
221001354 06-JAN-15	100065630 12-DEC-14	100% 2430665	BHARAT PETROLEUM CORPORATION LTD	C	201422100180 22-JAN-15	865086 2430665 27-JAN-15
221001355 06-JAN-15	100065365 18-DEC-14	100% 1104848	BHARAT PETROLEUM CORPORATION LTD	C	201422100180 22-JAN-15	865086 1104848 27-JAN-15
221001356 07-JAN-15	100065366 18-DEC-14	100% 1104848	BHARAT PETROLEUM CORPORATION LTD	C	201422100180 22-JAN-15	865086 1104848 27-JAN-15
221001357 07-JAN-15	100065364 18-DEC-14	100% 2209696	BHARAT PETROLEUM CORPORATION LTD	C	201422100180 22-JAN-15	865086 2209696 27-JAN-15
221001358 07-JAN-15	100065363 18-DEC-14	100% 1104848	BHARAT PETROLEUM CORPORATION LTD	7	201422100183 27-JAN-15	
221001359 07-JAN-15	100065505 22-DEC-14	100% 3191282	BHARAT PETROLEUM CORPORATION LTD	7	201422100187 29-JAN-15	
221001360 07-JAN-15	100065506 22-DEC-14	100% 1063761	BHARAT PETROLEUM CORPORATION LTD	C	201422100180 22-JAN-15	865086 1063761 27-JAN-15

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 86
DATE : 30-JAN-15
TIME : 11:40:33 AM

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001361 07-JAN-15	100065933 02-JAN-15	100% 1063761	BHARAT PETROLEUM CORPORATION LTD	7	201422100183 27-JAN-15	
221001362 07-JAN-15	100065931 02-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001363 07-JAN-15	100065926 29-DEC-14	100% 3191282	BHARAT PETROLEUM CORPORATION LTD	7	201422100183 27-JAN-15	
221001364 07-JAN-15	100065923 29-DEC-14	100% 1063761	BHARAT PETROLEUM CORPORATION LTD	C	201422100180 22-JAN-15	865086 1063761 27-JAN-15
221001365 07-JAN-15	40625 04-DEC-14	100% 670703	INDIAN OIL CORPORATION LIMITED	C	201422100171 13-JAN-15	865064 670703 16-JAN-15
221001366 07-JAN-15	248 12-DEC-14	100% 4470346	INDIAN OIL CORPORATION LIMITED	C	201422100171 13-JAN-15	865064 4470346 16-JAN-15
221001367 07-JAN-15	247 12-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001368 07-JAN-15	246 12-DEC-14	100% 3403019	INDIAN OIL CORPORATION LIMITED	C	201422100171 13-JAN-15	865064 3403019 16-JAN-15
221001369 07-JAN-15	256 17-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001370 07-JAN-15	255 17-DEC-14	100% 10835986	INDIAN OIL CORPORATION LIMITED	C	201422100171 13-JAN-15	865064 10835986 16-JAN-15
221001371 07-JAN-15	39571 29-NOV-14	100% 1021808	INDIAN OIL CORPORATION LIMITED	C	201422100171 13-JAN-15	865064 1021808 16-JAN-15
221001372 07-JAN-15	254 16-DEC-14	100% 10838445	INDIAN OIL CORPORATION LIMITED	C	201422100171 13-JAN-15	865064 10838445 16-JAN-15
221001373 07-JAN-15	253 16-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	R		
221001374 07-JAN-15	100065697 23-DEC-14	100% 1009978	BHARAT PETROLEUM CORPORATION LTD	C	201422100177 21-JAN-15	865079 1009978 22-JAN-15
221001375 07-JAN-15	100065696 23-DEC-14	100% 2917810	INDIAN OIL CORPORATION LIMITED	C	201422100177 21-JAN-15	865079 2917810 22-JAN-15
221001376 07-JAN-15	100065385 19-DEC-14	1005% 5438552	BHARAT PETROLEUM CORPORATION LTD	C	201422100172 13-JAN-15	865064 5438552 16-JAN-15

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 87
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001377 07-JAN-15	100065367 18-DEC-14	100% 671600	BHARAT PETROLEUM CORPORATION LTD	C	201422100177 21-JAN-15	865079 671600 22-JAN-15
221001378 07-JAN-15	100065823 29-DEC-14	100% 2052705	BHARAT PETROLEUM CORPORATION LTD	C	201422100177 21-JAN-15	865079 2052705 22-JAN-15
221001379 07-JAN-15	100065825 29-DEC-14	100% 10767968	BHARAT PETROLEUM CORPORATION LTD	C	201422100177 21-JAN-15	865079 10767968 22-JAN-15
221001380 07-JAN-15	100065393 26-DEC-14	100% 1118550	BHARAT PETROLEUM CORPORATION LTD	C	201422100177 21-JAN-15	865079 1118550 22-JAN-15
221001381 07-JAN-15	100065927 31-DEC-14	100% 7538639	BHARAT PETROLEUM CORPORATION LTD	C	201422100177 21-JAN-15	865079 7538639 22-JAN-15
221001382 07-JAN-15	100065932 02-JAN-15	100% 973000	BHARAT PETROLEUM CORPORATION LTD	C	201422100177 21-JAN-15	865079 973000 22-JAN-15
221001383 07-JAN-15	100065922 29-DEC-14	100% 5931647	BHARAT PETROLEUM CORPORATION LTD	C	201422100172 13-JAN-15	865064 5931647 16-JAN-15
221001384 07-JAN-15	100065925 29-DEC-14	100% 973000	BHARAT PETROLEUM CORPORATION LTD	C	201422100177 21-JAN-15	865079 973000 22-JAN-15
221001385 08-JAN-15	40795 05-DEC-14	100% 666263	INDIAN OIL CORPORATION LIMITED	7	201422100186 29-JAN-15	
221001386 08-JAN-15	251 16-DEC-14	100% 51104282	INDIAN OIL CORPORATION LIMITED	7	201422100186 29-JAN-15	
221001387 13-JAN-15	10064805 26-NOV-14	100% 1122132	BHARAT PETROLEUM CORPORATION LTD	C	201422100173 13-JAN-15	865064 1122132 16-JAN-15
221001388 19-JAN-15	2907 31-DEC-14	100% 7888134	INDIAN OIL CORPORATION LIMITED	C	201422100176 21-JAN-15	865079 7888134 22-JAN-15
221001389 19-JAN-15	2908 31-DEC-14	100% 9694755	INDIAN OIL CORPORATION LIMITED	C	201422100176 21-JAN-15	865079 9694755 22-JAN-15
221001390 19-JAN-15	2909 31-DEC-14	100% 11939791	INDIAN OIL CORPORATION LIMITED	C	201422100176 21-JAN-15	865079 11939791 22-JAN-15
221001391 19-JAN-15	2915 01-JAN-15	100% 4319101	INDIAN OIL CORPORATION LIMITED	C	201422100176 21-JAN-15	865079 4319101 22-JAN-15
221001392 19-JAN-15	2914 01-JAN-15	100% 9682718	INDIAN OIL CORPORATION LIMITED	C	201422100176 21-JAN-15	865079 9682718 22-JAN-15

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 88
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221001393 19-JAN-15	2906 31-DEC-14	100% 11541529	INDIAN OIL CORPORATION LIMITED	C	201422100176 21-JAN-15	865079 11541529 22-JAN-15
221001394 19-JAN-15	2905 31-DEC-14	100% 10275239	INDIAN OIL CORPORATION LIMITED	C	201422100176 21-JAN-15	865079 10275239 22-JAN-15
221001395 19-JAN-15	2904 31-DEC-14	100% 9427796	INDIAN OIL CORPORATION LIMITED	C	201422100176 21-JAN-15	865079 9427796 22-JAN-15
221001396 20-JAN-15	2916 01-JAN-15	100%	INDIAN OIL CORPORATION LIMITED	6		
221001397 20-JAN-15	2902 31-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001398 20-JAN-15	2903 31-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001399 20-JAN-15	2913 01-JAN-15	100%	INDIAN OIL CORPORATION LIMITED	6		
221001400 20-JAN-15	55373 09-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001401 20-JAN-15	57447 16-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001402 20-JAN-15	55612 10-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001403 20-JAN-15	59875 24-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001404 20-JAN-15	2910 09-JAN-15	100%	INDIAN OIL CORPORATION LIMITED	6		
221001405 20-JAN-15	2917 01-JAN-15	100%	INDIAN OIL CORPORATION LIMITED	6		
221001406 20-JAN-15	257 19-DEC-14	100% 7487446	INDIAN OIL CORPORATION LIMITED	C	201422100178 22-JAN-15	865079 7487446 22-JAN-15
221001407 20-JAN-15	259 20-DEC-14	100% 2233720	INDIAN OIL CORPORATION LIMITED	C	201422100178 22-JAN-15	865079 2233720 22-JAN-15
221001408 20-JAN-15	42517 15-DEC-14	100% 1116720	INDIAN OIL CORPORATION LIMITED	C	201422100178 22-JAN-15	865079 1116720 22-JAN-15

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 89
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221001409 20-JAN-15	24920 23-DEC-14	100% 645736	INDIAN OIL CORPORATION LIMITED	C	201422100178 22-JAN-15	865079 645736 22-JAN-15
221001410 20-JAN-15	24921 23-DEC-14	100% 1076227	INDIAN OIL CORPORATION LIMITED	C	201422100178 22-JAN-15	865079 1076227 22-JAN-15
221001411 20-JAN-15	263 20-DEC-14	100% 2043969	INDIAN OIL CORPORATION LIMITED	C	201422100178 22-JAN-15	865079 2043969 22-JAN-15
221001412 20-JAN-15	265 26-DEC-14	100% 6238455	INDIAN OIL CORPORATION LIMITED	C	201422100178 22-JAN-15	865079 6238455 22-JAN-15
221001413 21-JAN-15	258 19-DEC-14	100% 2166917	INDIAN OIL CORPORATION LIMITED	C	201422100179 22-JAN-15	865079 2166917 22-JAN-15
221001414 21-JAN-15	260 19-DEC-14	100% 2245640	INDIAN OIL CORPORATION LIMITED	C	201422100179 22-JAN-15	865079 2245640 22-JAN-15
221001415 21-JAN-15	266 26-DEC-14	100% 5414855	INDIAN OIL CORPORATION LIMITED	C	201422100179 22-JAN-15	865079 5414855 22-JAN-15
221001416 21-JAN-15	24930 23-DEC-14	100% 1083459	INDIAN OIL CORPORATION LIMITED	C	201422100179 22-JAN-15	865079 1083459 22-JAN-15
221001417 21-JAN-15	100065877 12-JAN-14	100% 973000	BHARAT PETROLEUM CORPORATION LTD	7	201422100181 27-JAN-15	
221001418 21-JAN-15	100065963 15-JAN-15	100% 1946000	BHARAT PETROLEUM CORPORATION LTD	7	201422100183 27-JAN-15	
221001419 21-JAN-15	100065957 14-JAN-15	100% 973000	BHARAT PETROLEUM CORPORATION LTD	7	201422100183 27-JAN-15	
221001420 21-JAN-15	100065966 14-JAN-15	100% 973000	BHARAT PETROLEUM CORPORATION LTD	7	201422100181 27-JAN-15	
221001421 21-JAN-15	100065955 14-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001422 21-JAN-15	100065953 13-JAN-15	100% 648667	BHARAT PETROLEUM CORPORATION LTD	7	201422100181 27-JAN-15	
221001423 21-JAN-15	43248 19-DEC-14	100% 641297	INDIAN OIL CORPORATION LIMITED	7	201422100186 29-JAN-15	
221001424 21-JAN-15	42537 15-DEC-14	100% 666263	INDIAN OIL CORPORATION LIMITED	7	201422100186 29-JAN-15	

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 90
DATE : 30-JAN-15
TIME : 11:40:33 AM

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001425 21-JAN-15	111494 23-DEC-14	100% 55822177	INDIAN OIL CORPORATION LIMITED	7	201422100186 29-JAN-15	
221001426 21-JAN-15	100066140 08-JAN-15	100% 2127521	BHARAT PETROLEUM CORPORATION LTD	7	201422100187 29-JAN-15	
221001427 21-JAN-15	100066138 08-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001428 21-JAN-15	100065874 12-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001429 21-JAN-15	100065876 12-JAN-15	100% 1063761	BHARAT PETROLEUM CORPORATION LTD	7	201422100183 27-JAN-15	
221001430 21-JAN-15	100066137 08-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001431 22-JAN-15	100066041 05-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001432 22-JAN-15	100065854 05-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001433 22-JAN-15	100066046 06-JAN-15	100% 1063761	BHARAT PETROLEUM CORPORATION LTD	P		
221001434 22-JAN-15	100066037 05-JAN-15	100% 1063761	BHARAT PETROLEUM CORPORATION LTD	7	201422100183 27-JAN-15	
221001435 22-JAN-15	100066139 08-JAN-15	100% 1063761	BHARAT PETROLEUM CORPORATION LTD	7	201422100183 27-JAN-15	
221001436 23-JAN-15	2921 15-JAN-15	100% 12153103	INDIAN OIL CORPORATION LIMITED	7	201422100185 29-JAN-15	
221001437 23-JAN-15	2922 15-JAN-15	100% 8099153	INDIAN OIL CORPORATION LIMITED	7	201422100185 29-JAN-15	
221001438 23-JAN-15	2927 15-JAN-15	100% 10128261	INDIAN OIL CORPORATION LIMITED	7	201422100185 29-JAN-15	
221001439 23-JAN-15	2932 15-JAN-15	100% 11609447	INDIAN OIL CORPORATION LIMITED	7	201422100185 29-JAN-15	
221001440 23-JAN-15	2923 15-JAN-15	100% 6991399	INDIAN OIL CORPORATION LIMITED	7	201422100185 29-JAN-15	

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 91
DATE : 30-JAN-15
TIME : 11:40:33 AM

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001441 23-JAN-15	2924 15-JAN-15	100% 10274497	INDIAN OIL CORPORATION LIMITED	7	201422100185 29-JAN-15	
221001442 23-JAN-15	2928 15-JAN-15	100% 11121357	INDIAN OIL CORPORATION LIMITED	7	201422100185 29-JAN-15	
221001443 23-JAN-15	2929 15-JAN-15	100% 10694511	INDIAN OIL CORPORATION LIMITED	7	201422100185 29-JAN-15	
221001444 23-JAN-15	2930 15-JAN-15	100% 6461748	INDIAN OIL CORPORATION LIMITED	7	201422100185 29-JAN-15	
221001445 23-JAN-15	37985 19-NOV-14	100% 1139318	INDIAN OIL CORPORATION LIMITED	7	201422100184 28-JAN-15	
221001446 23-JAN-15	241 05-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001447 23-JAN-15	244 03-DEC-14	100% 2285150	INDIAN OIL CORPORATION LIMITED	7	201422100184 28-JAN-15	
221001448 23-JAN-15	247 08-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001449 23-JAN-15	253 11-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001450 23-JAN-15	256 15-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001451 23-JAN-15	271 29-DEC-14	100% 2166917	INDIAN OIL CORPORATION LIMITED	7	201422100184 28-JAN-15	
221001452 23-JAN-15	276 05-JAN-15	100%	INDIAN OIL CORPORATION LIMITED	6		
221001453 23-JAN-15	8012 12-JUN-14	100% 744434	INDIAN OIL CORPORATION LIMITED	7	201422100184 28-JAN-15	
221001454 23-JAN-15	844 07-JUN-14	100% 734823	INDIAN OIL CORPORATION LIMITED	7	201422100184 28-JAN-15	
221001455 23-JAN-15	35876 06-NOV-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001456 23-JAN-15	219 14-NOV-14	100%	INDIAN OIL CORPORATION LIMITED	6		

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 221

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-APR-14 TO : 30-JAN-15

REPORT ID : AFDAYS10_TEST_1904
PAGE NO : 92
DATE : 30-JAN-15
TIME : 11:40:33 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001457 23-JAN-15	239 01-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001458 23-JAN-15	277 05-JAN-15	100% 6343871	INDIAN OIL CORPORATION LIMITED	7	201422100184 28-JAN-15	
221001459 23-JAN-15	278 31-DEC-14	100%	INDIAN OIL CORPORATION LIMITED	6		
221001460 23-JAN-15	280 31-DEC-14	100% 13876650	INDIAN OIL CORPORATION LIMITED	7	201422100184 28-JAN-15	
221001461 23-JAN-15	2933 15-JAN-15	100%	INDIAN OIL CORPORATION LIMITED	6		
221001462 23-JAN-15	2934 15-JAN-15	100%	INDIAN OIL CORPORATION LIMITED	6		
221001463 23-JAN-15	2931 15-JAN-15	100%	INDIAN OIL CORPORATION LIMITED	6		
221001464 23-JAN-15	2926 15-JAN-15	100%	INDIAN OIL CORPORATION LIMITED	6		
221001465 23-JAN-15	2935 15-JAN-15	100%	INDIAN OIL CORPORATION LIMITED	6		
221001466 23-JAN-15	2925 15-JAN-15	100%	INDIAN OIL CORPORATION LIMITED	6		
221001467 23-JAN-15	44701 30-DEC-14	100% 641297	INDIAN OIL CORPORATION LIMITED	7	201422100186 29-JAN-15	
221001468 23-JAN-15	114449 01-JAN-15	100% 52587520	INDIAN OIL CORPORATION LIMITED	7	201422100186 29-JAN-15	
221001469 27-JAN-15	100065871 09-JAN-15	100% 1077610	BHARAT PETROLEUM CORPORATION LTD	7	201422100187 29-JAN-15	
221001470 27-JAN-15	100065946 09-JAN-15	100% 2153281	BHARAT PETROLEUM CORPORATION LTD	7	201422100187 29-JAN-15	
221001471 27-JAN-15	100065947 09-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001472 27-JAN-15	100066057 09-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		

FROM : 01-APR-14 TO : 30-JAN-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221001473 27-JAN-15	100066058 09-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001474 27-JAN-15	100065924 29-DEC-14	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001475 27-JAN-15	100065834 31-DEC-14	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001476 27-JAN-15	100065835 31-DEC-14	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001477 27-JAN-15	100066042 05-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001478 27-JAN-15	100065872 12-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001479 29-JAN-15	100066088 20-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
221001480 29-JAN-15	100066087 20-JAN-15	100%	BHARAT PETROLEUM CORPORATION LTD	6		
10 days bills total :			9129886750			

Total Bills received : 1480

Total Bills Passed : 1286

Total Amount Passed : 8819473003

Total Bills Returned : 88

Total Bills Pending : 106