

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000086 11-APR-13	11/151/10/E,CAP 31-OCT-12	CC/II/293 DT 18102012 DRM/TC/462 DT 23022012 2129	RAJESH KUMAR A/C.NO-3016237512-- CBI.RCB.SAMASTIPUR	M	201316000071 11-APR-13	853443 186941 11-APR-13
160000086 11-APR-13	11/151/10/E,CAP 31-OCT-12	CC/II/293 DT 18102012 DRM/TC/462 DT 23022012 2129	RAJESH KUMAR A/C.NO-3016237512-- CBI.RCB.SAMASTIPUR	M	201316000071 11-APR-13	853444 10647 11-APR-13
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160000086 11-APR-13	11/151/10/E,CAP 31-OCT-12	CC/II/293 DT 18102012 DRM/TC/462 DT 23022012 10647	RAJESH KUMAR A/C.NO-3016237512-- CBI.RCB.SAMASTIPUR	M	201316000071 11-APR-13	853444 10647 11-APR-13
160000086 11-APR-13	11/151/10/E,CAP 31-OCT-12	CC/II/293 DT 18102012 DRM/TC/462 DT 23022012 186941	RAJESH KUMAR A/C.NO-3016237512-- CBI.RCB.SAMASTIPUR	M	201316000071 11-APR-13	599433 2129 11-APR-13
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160000086 11-APR-13	11/151/10/E,CAP 31-OCT-12	CC/II/293 DT 18102012 DRM/TC/462 DT 23022012 186941	RAJESH KUMAR A/C.NO-3016237512-- CBI.RCB.SAMASTIPUR	M	201316000071 11-APR-13	853444 10647 11-APR-13
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16000092 16-APR-13	11/10/4/E,CAP 16-APR-13	CC/III/325 DT 10042013 DRM/TC/496 12072012 32571	M/S JAIN CONSTRUCTION A/CNO.3160593164 CBI RCB SAMASTIPUR	M	201316000077 16-APR-13	853473 32571 16-APR-13

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 11-APR-13 TO : 20-APR-13

REPORT ID : AFDAYS10\_ALL

PAGE NO : 3

DATE : 16-MAY-13

TIME : 11:24:03 AM

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16000093 16-APR-13	85/1/CONT/4 16-APR-13	DRM/ELECT/SPJ/25/2009-10 DT 161009 CC- 1V &FINAL DT 180313 306812	M.L.ENTERPRISES A/C NO.2311201005458 CANARA BANK SAMASTIPUR	M	201316000078 16-APR-13	853472 306812 16-APR-13
16000093 16-APR-13	85/1/CONT/4 16-APR-13	DRM/ELECT/SPJ/25/2009-10 DT 161009 CC- 1V &FINAL DT 180313 306812	M.L.ENTERPRISES A/C NO.2311201005458 CANARA BANK SAMASTIPUR	M	201316000078 16-APR-13	853473 16506 16-APR-13
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16000095 17-APR-13	11/09/04/E 16-APR-13	PVC/CCI/160DT-14/03/13 8233	M/S KISHAN CHAND RAJPAL A/C NO. 373801010000142 UNION BANK OF INDIA /SAMASTIPUR	M	201316000080 17-APR-13	853483 8233 18-APR-13
16000095 17-APR-13	11/09/04/E 16-APR-13	PVC/CCI/160DT-14/03/13 151387	M/S KISHAN CHAND RAJPAL A/C NO. 373801010000142 UNION BANK OF INDIA /SAMASTIPUR	M	201316000080 17-APR-13	599440 1646 18-APR-13
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16000095 17-APR-13	11/09/04/E 16-APR-13	PVC/CCI/160DT-14/03/13 151387	M/S KISHAN CHAND RAJPAL A/C NO. 373801010000142 UNION BANK OF INDIA /SAMASTIPUR	M	201316000080 17-APR-13	853483 8233 18-APR-13
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16000098 18-APR-13	11/141/04/E 17-APR-13	FF/02DT-04/04/13 DRM/TC/514DT-270812 3897	RAM NATH SINGH A/C NO.32261951188 SBI/AGRI./MKT/YARD MATHURAPUR	M	201316000084 18-APR-13	853485 63094 22-APR-13
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16000099 18-APR-13	11/140/04/E 17-APR-13	FF/01 DT-02/0413 DRM/TC/533 DT-040112 4952	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000084 18-APR-13	599441 990 22-APR-13
16000099 18-APR-13	11/140/04/E 17-APR-13	FF/01 DT-02/0413 DRM/TC/533 DT-040112 4952	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000084 18-APR-13	853485 81567 22-APR-13
16000099 18-APR-13	11/140/04/E 17-APR-13	FF/01 DT-02/0413 DRM/TC/533 DT-040112 4952	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000084 18-APR-13	853486 4952 22-APR-13
16000099 18-APR-13	11/140/04/E 17-APR-13	FF/01 DT-02/0413 DRM/TC/533 DT-040112 81567	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000084 18-APR-13	599441 990 22-APR-13
16000099 18-APR-13	11/140/04/E 17-APR-13	FF/01 DT-02/0413 DRM/TC/533 DT-040112 81567	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000084 18-APR-13	853485 81567 22-APR-13
16000099 18-APR-13	11/140/04/E 17-APR-13	FF/01 DT-02/0413 DRM/TC/533 DT-040112 81567	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000084 18-APR-13	853486 4952 22-APR-13

INSTALLATION FOR : SPJ  
SECTION : 160

EAST CENYRAL RAILWAY  
10 DAYS REPORT

FROM : 11-APR-13 TO : 20-APR-13

REPORT ID : AFDAYS10\_ALL  
PAGE NO : 6  
DATE : 16-MAY-13  
TIME : 11:24:03 AM

10 days bills total : 16590320

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Total Bills received : 15

Total Bills Passed : 15

Total Amount Passed : 9110603

Total Bills Returned : 0

Total Bills Pending : 0