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160000101 22-APR-13	DEC/12 11-APR-13	01 12 12 TO 19 12 2012 37085	DILIP KUMAR A/C.NO-1522000023 CBI/RCB/SAMASTIPUR	M	201316000085 22-APR-13	853485 37085 22-APR-13
160000102 22-APR-13	M/LONDARY/JC/12 12-APR-13	PERIOD 01 02 2013 TO 28 02 2013 452826	KANCHAN DRYCLEARNERS A/NO.32349957499	M	201316000086 22-APR-13	853497 452826 24-APR-13
160000103 24-APR-13	11/13/04/E CAP 24-APR-13	CC/X/04 DT-120413 DRM/TC/223 DT- 26/08/10 4820	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000087 24-APR-13	599442 4820 24-APR-13
160000103 24-APR-13	11/13/04/E CAP 24-APR-13	CC/X/04 DT-120413 DRM/TC/223 DT- 26/08/10 4820	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000087 24-APR-13	853497 442000 24-APR-13
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160000108 26-APR-13	11/16/4/E/CAP. 25-APR-13	DRM/TC/329 DT.25042011 CC-III/02 DT.24042013 12006	DINESH TECHNOCRATE PVT LTD A/C NO.32253292258	M	201316000092 26-APR-13	853531 60029 29-APR-13
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000110 26-APR-13	11/167/04/E 26-APR-13	FF/08/DT-22/04/13 DRM/TC DT-27/08/12 117648	RAM NATH SINGH A/C NO.32261951188 SBI/AGRI./MKT/YARD MATHURAPUR	M	201316000093 26-APR-13	599444 1294 29-APR-13

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 21-APR-13 TO : 30-APR-13

REPORT ID : AFDAYS10_ALL

PAGE NO : 5

DATE : 16-MAY-13

TIME : 11:26:25 AM

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29-APR-13	24-APR-13	08072011	HAHUMAN NAGAR		29-APR-13	3438
		3438				29-APR-13
160000114	11/15/4/E,CAP	CC/II/95 DT 18032013 DRM/TC/366 DT	RAJIV KUMAR A/CNO.2820101001893 CANARA BANK	M	201316000096	853531
29-APR-13	24-APR-13	08072011	HAHUMAN NAGAR		29-APR-13	17188
		3438				29-APR-13
160000114	11/15/4/E,CAP	CC/II/95 DT 18032013 DRM/TC/366 DT	RAJIV KUMAR A/CNO.2820101001893 CANARA BANK	M	201316000096	853532
29-APR-13	24-APR-13	08072011	HAHUMAN NAGAR		29-APR-13	279824
		3438				29-APR-13
160000114	11/15/4/E,CAP	CC/II/95 DT 18032013 DRM/TC/366 DT	RAJIV KUMAR A/CNO.2820101001893 CANARA BANK	M	201316000096	853909
29-APR-13	24-APR-13	08072011	HAHUMAN NAGAR		29-APR-13	1352
		3438				29-APR-13
160000114	11/15/4/E,CAP	CC/II/95 DT 18032013 DRM/TC/366 DT	RAJIV KUMAR A/CNO.2820101001893 CANARA BANK	M	201316000096	599444
29-APR-13	24-APR-13	08072011	HAHUMAN NAGAR		29-APR-13	3438
		17188				29-APR-13
160000114	11/15/4/E,CAP	CC/II/95 DT 18032013 DRM/TC/366 DT	RAJIV KUMAR A/CNO.2820101001893 CANARA BANK	M	201316000096	853531
29-APR-13	24-APR-13	08072011	HAHUMAN NAGAR		29-APR-13	17188
		17188				29-APR-13
160000114	11/15/4/E,CAP	CC/II/95 DT 18032013 DRM/TC/366 DT	RAJIV KUMAR A/CNO.2820101001893 CANARA BANK	M	201316000096	853532
29-APR-13	24-APR-13	08072011	HAHUMAN NAGAR		29-APR-13	279824
		17188				29-APR-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000114 29-APR-13	11/15/4/E,CAP 24-APR-13	CC/II/95 DT 18032013 DRM/TC/366 DT 08072011 17188	RAJIV KUMAR A/CNO.2820101001893 CANARA BANK HAHUMAN NAGAR	M	201316000096 29-APR-13	853909 1352 29-APR-13
160000114 29-APR-13	11/15/4/E,CAP 24-APR-13	CC/II/95 DT 18032013 DRM/TC/366 DT 08072011 279824	RAJIV KUMAR A/CNO.2820101001893 CANARA BANK HAHUMAN NAGAR	M	201316000096 29-APR-13	599444 3438 29-APR-13
160000114 29-APR-13	11/15/4/E,CAP 24-APR-13	CC/II/95 DT 18032013 DRM/TC/366 DT 08072011 279824	RAJIV KUMAR A/CNO.2820101001893 CANARA BANK HAHUMAN NAGAR	M	201316000096 29-APR-13	853531 17188 29-APR-13
160000114 29-APR-13	11/15/4/E,CAP 24-APR-13	CC/II/95 DT 18032013 DRM/TC/366 DT 08072011 279824	RAJIV KUMAR A/CNO.2820101001893 CANARA BANK HAHUMAN NAGAR	M	201316000096 29-APR-13	853532 279824 29-APR-13
160000114 29-APR-13	11/15/4/E,CAP 24-APR-13	CC/II/95 DT 18032013 DRM/TC/366 DT 08072011 279824	RAJIV KUMAR A/CNO.2820101001893 CANARA BANK HAHUMAN NAGAR	M	201316000096 29-APR-13	853909 1352 29-APR-13
160000115 29-APR-13	11/18/4/E/CAP 26-APR-13	DRM/TC/295 DT 240211 CC/V1/59 DT 160413 10861	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000098 29-APR-13	599444 10861 29-APR-13
160000115 29-APR-13	11/18/4/E/CAP 26-APR-13	DRM/TC/295 DT 240211 CC/V1/59 DT 160413 10861	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000098 29-APR-13	853531 54303 29-APR-13
160000115 29-APR-13	11/18/4/E/CAP 26-APR-13	DRM/TC/295 DT 240211 CC/V1/59 DT 160413 10861	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000098 29-APR-13	853532 971028 29-APR-13
160000115 29-APR-13	11/18/4/E/CAP 26-APR-13	DRM/TC/295 DT 240211 CC/V1/59 DT 160413 54303	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000098 29-APR-13	599444 10861 29-APR-13
160000115 29-APR-13	11/18/4/E/CAP 26-APR-13	DRM/TC/295 DT 240211 CC/V1/59 DT 160413 54303	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000098 29-APR-13	853531 54303 29-APR-13
160000115 29-APR-13	11/18/4/E/CAP 26-APR-13	DRM/TC/295 DT 240211 CC/V1/59 DT 160413 54303	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000098 29-APR-13	853532 971028 29-APR-13
160000115 29-APR-13	11/18/4/E/CAP 26-APR-13	DRM/TC/295 DT 240211 CC/V1/59 DT 160413 971028	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000098 29-APR-13	599444 10861 29-APR-13
160000115 29-APR-13	11/18/4/E/CAP 26-APR-13	DRM/TC/295 DT 240211 CC/V1/59 DT 160413 971028	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000098 29-APR-13	853531 54303 29-APR-13
160000115 29-APR-13	11/18/4/E/CAP 26-APR-13	DRM/TC/295 DT 240211 CC/V1/59 DT 160413 971028	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000098 29-APR-13	853532 971028 29-APR-13
160000116 30-APR-13	11/19/04/E,CAP 30-APR-13	FCC/VII/317 DT 05032013 DRM/TC/342 DT 01062011 835	ROY AND ROY CONSTRUCTION PVT LTD A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR DARBHANGA	M	201316000099 30-APR-13	599445 835 01-MAY-13
160000116 30-APR-13	11/19/04/E,CAP 30-APR-13	FCC/VII/317 DT 05032013 DRM/TC/342 DT 01062011 835	ROY AND ROY CONSTRUCTION PVT LTD A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR DARBHANGA	M	201316000099 30-APR-13	853542 4177 01-MAY-13

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
160000116	11/19/04/E,CAP	FCC/VII/317 DT 05032013 DRM/TC/342 DT	ROY AND ROY CONSTRUCTION PVT LTD	M	201316000099	853543
30-APR-13	30-APR-13	01062011	A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR		30-APR-13	76773
		835	DARBHANGA			01-MAY-13
160000116	11/19/04/E,CAP	FCC/VII/317 DT 05032013 DRM/TC/342 DT	ROY AND ROY CONSTRUCTION PVT LTD	M	201316000099	599445
30-APR-13	30-APR-13	01062011	A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR		30-APR-13	835
		4177	DARBHANGA			01-MAY-13
160000116	11/19/04/E,CAP	FCC/VII/317 DT 05032013 DRM/TC/342 DT	ROY AND ROY CONSTRUCTION PVT LTD	M	201316000099	853542
30-APR-13	30-APR-13	01062011	A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR		30-APR-13	4177
		4177	DARBHANGA			01-MAY-13
160000116	11/19/04/E,CAP	FCC/VII/317 DT 05032013 DRM/TC/342 DT	ROY AND ROY CONSTRUCTION PVT LTD	M	201316000099	853543
30-APR-13	30-APR-13	01062011	A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR		30-APR-13	76773
		4177	DARBHANGA			01-MAY-13
160000116	11/19/04/E,CAP	FCC/VII/317 DT 05032013 DRM/TC/342 DT	ROY AND ROY CONSTRUCTION PVT LTD	M	201316000099	599445
30-APR-13	30-APR-13	01062011	A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR		30-APR-13	835
		76773	DARBHANGA			01-MAY-13
160000116	11/19/04/E,CAP	FCC/VII/317 DT 05032013 DRM/TC/342 DT	ROY AND ROY CONSTRUCTION PVT LTD	M	201316000099	853542
30-APR-13	30-APR-13	01062011	A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR		30-APR-13	4177
		76773	DARBHANGA			01-MAY-13
160000116	11/19/04/E,CAP	FCC/VII/317 DT 05032013 DRM/TC/342 DT	ROY AND ROY CONSTRUCTION PVT LTD	M	201316000099	853543
30-APR-13	30-APR-13	01062011	A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR		30-APR-13	76773
		76773	DARBHANGA			01-MAY-13
160000117	C/92/SAFAI/RXL/I	PERIOD FROM 01 09 2012 TO 30 09 2012	RAJ INFORMATICS CONSTRUCTION ACNO 30140181640	M	201316000100	853543
30-APR-13	04-OCT-12	122447	SBI BIHAR SARIF		30-APR-13	122447
						01-MAY-13
160000118	C/92/SAFAI/RXL/I	PERIOD FROM 01 10 2012 TO 03 10 2012		6		
30-APR-13	07-APR-13					
160000119	C/92/RXL	PERIOD FROM 01 10 2012 TO 03 10 2012	RAJ INFORMATICS CONSTRUCTION ACNO 30140181640	M	201316000100	853543
30-APR-13	07-APR-13	7509	SBI BIHAR SARIF		30-APR-13	7509
						01-MAY-13
160000120	RIC/05/SMI/10/10	PERIOD FROM 01 10 2012 TO 03 10 2012	RAJ INFORMATICS CONSTRUCTION ACNO 30140181640	M	201316000101	853543
30-APR-13	10-OCT-12	6365	SBI BIHAR SARIF		30-APR-13	6365
						01-MAY-13
160000121	RIC/05/SMI/10	PERIOD FROM 01 09 2012 TO 30 09 2012	RAJ INFORMATICS CONSTRUCTION ACNO 30140181640	M	201316000101	853543
30-APR-13	10-OCT-12	114850	SBI BIHAR SARIF		30-APR-13	114850
						01-MAY-13

10 days bills total :

20799538

Total Bills received : 22

Total Bills Passed : 21

Total Amount Passed : 8191186

Total Bills Returned : 0

INSTALLATION FOR : SPJ
SECTION : 160

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 21-APR-13 TO : 30-APR-13

REPORT ID : AFDAYS10_ALL
PAGE NO : 9
DATE : 16-MAY-13
TIME : 11:26:25 AM

Total Bills Pending : 1