

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000122 01-MAY-13	11/22/5/E,CAP 01-MAY-13	CC/IX/99 DT 23042013 DTRM/TC/338 DT 19052011 11904	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201316000102 01-MAY-13	599445 11904 01-MAY-13
160000122 01-MAY-13	11/22/5/E,CAP 01-MAY-13	CC/IX/99 DT 23042013 DTRM/TC/338 DT 19052011 11904	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201316000102 01-MAY-13	853542 59517 01-MAY-13
160000122 01-MAY-13	11/22/5/E,CAP 01-MAY-13	CC/IX/99 DT 23042013 DTRM/TC/338 DT 19052011 11904	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201316000102 01-MAY-13	853543 1087673 01-MAY-13
160000122 01-MAY-13	11/22/5/E,CAP 01-MAY-13	CC/IX/99 DT 23042013 DTRM/TC/338 DT 19052011 59517	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201316000102 01-MAY-13	599445 11904 01-MAY-13
160000122 01-MAY-13	11/22/5/E,CAP 01-MAY-13	CC/IX/99 DT 23042013 DTRM/TC/338 DT 19052011 59517	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201316000102 01-MAY-13	853542 59517 01-MAY-13
160000122 01-MAY-13	11/22/5/E,CAP 01-MAY-13	CC/IX/99 DT 23042013 DTRM/TC/338 DT 19052011 59517	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201316000102 01-MAY-13	853543 1087673 01-MAY-13
160000122 01-MAY-13	11/22/5/E,CAP 01-MAY-13	CC/IX/99 DT 23042013 DTRM/TC/338 DT 19052011 1087673	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201316000102 01-MAY-13	599445 11904 01-MAY-13
160000122 01-MAY-13	11/22/5/E,CAP 01-MAY-13	CC/IX/99 DT 23042013 DTRM/TC/338 DT 19052011 1087673	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201316000102 01-MAY-13	853542 59517 01-MAY-13
160000122 01-MAY-13	11/22/5/E,CAP 01-MAY-13	CC/IX/99 DT 23042013 DTRM/TC/338 DT 19052011 1087673	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201316000102 01-MAY-13	853543 1087673 01-MAY-13
160000123 01-MAY-13	11/185/4/E 30-APR-13	DRM/TC/567 DT 010213 CC-1/01 DT 240413 189252	MUKESH KUMAR A/C NO 1683050000222 UNITED BANK OF INDIA BARI BALIYA BRANCH, BEGUSARAI	M	201316000103 01-MAY-13	853543 189252 01-MAY-13
160000124 01-MAY-13	11/20/04/E CAP 30-APR-13	CC/VI/04 DT-18/04/13 DRM/TC/179 DT- 05/05/10 5563	M/S KHAN BROTHERS&CO ACNO-1971937155 CBI.KASHIPUR,SAMASTIPUR	M	201316000106 01-MAY-13	599445 5563 01-MAY-13
160000124 01-MAY-13	11/20/04/E CAP 30-APR-13	CC/VI/04 DT-18/04/13 DRM/TC/179 DT- 05/05/10 5563	M/S KHAN BROTHERS&CO ACNO-1971937155 CBI.KASHIPUR,SAMASTIPUR	M	201316000106 01-MAY-13	853542 27816 01-MAY-13
160000124 01-MAY-13	11/20/04/E CAP 30-APR-13	CC/VI/04 DT-18/04/13 DRM/TC/179 DT- 05/05/10 5563	M/S KHAN BROTHERS&CO ACNO-1971937155 CBI.KASHIPUR,SAMASTIPUR	M	201316000106 01-MAY-13	853543 493286 01-MAY-13
160000124 01-MAY-13	11/20/04/E CAP 30-APR-13	CC/VI/04 DT-18/04/13 DRM/TC/179 DT- 05/05/10 27816	M/S KHAN BROTHERS&CO ACNO-1971937155 CBI.KASHIPUR,SAMASTIPUR	M	201316000106 01-MAY-13	599445 5563 01-MAY-13
160000124 01-MAY-13	11/20/04/E CAP 30-APR-13	CC/VI/04 DT-18/04/13 DRM/TC/179 DT- 05/05/10 27816	M/S KHAN BROTHERS&CO ACNO-1971937155 CBI.KASHIPUR,SAMASTIPUR	M	201316000106 01-MAY-13	853542 27816 01-MAY-13
160000124 01-MAY-13	11/20/04/E CAP 30-APR-13	CC/VI/04 DT-18/04/13 DRM/TC/179 DT- 05/05/10 27816	M/S KHAN BROTHERS&CO ACNO-1971937155 CBI.KASHIPUR,SAMASTIPUR	M	201316000106 01-MAY-13	853543 493286 01-MAY-13

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160000124 01-MAY-13	11/20/04/E CAP 30-APR-13	CC/VI/04 DT-18/04/13 DRM/TC/179 DT- 05/05/10 493286	M/S KHAN BROTHERS&CO ACNO-1971937155 CBI.KASHIPUR,SAMASTIPUR	M	201316000106 01-MAY-13	853542 27816 01-MAY-13
160000124 01-MAY-13	11/20/04/E CAP 30-APR-13	CC/VI/04 DT-18/04/13 DRM/TC/179 DT- 05/05/10 493286	M/S KHAN BROTHERS&CO ACNO-1971937155 CBI.KASHIPUR,SAMASTIPUR	M	201316000106 01-MAY-13	853543 493286 01-MAY-13
160000125 01-MAY-13	M/DSL/SPJ/PLG/VCD 29-APR-13	C A NO M/DSL/SPJ/PLG/VCD DT 04 07 2012 291423	MD SARTAJ ALAM A/C.N01971987708 CBI/KASHIPUR/SAMASTIPUR	M	201316000105 01-MAY-13	853545 291423 02-MAY-13
160000126 01-MAY-13	11/205/5/E 01-MAY-13	DRM/TG/582 DT 01 04 2013 1458	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000107 02-MAY-13	599446 1458 02-MAY-13
160000126 01-MAY-13	11/205/5/E 01-MAY-13	DRM/TG/582 DT 01 04 2013 1458	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000107 02-MAY-13	853545 119357 02-MAY-13
160000126 01-MAY-13	11/205/5/E 01-MAY-13	DRM/TG/582 DT 01 04 2013 1458	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000107 02-MAY-13	853546 7290 02-MAY-13
160000126 01-MAY-13	11/205/5/E 01-MAY-13	DRM/TG/582 DT 01 04 2013 7290	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000107 02-MAY-13	599446 1458 02-MAY-13
160000126 01-MAY-13	11/205/5/E 01-MAY-13	DRM/TG/582 DT 01 04 2013 7290	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000107 02-MAY-13	853545 119357 02-MAY-13
160000126 01-MAY-13	11/205/5/E 01-MAY-13	DRM/TG/582 DT 01 04 2013 7290	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000107 02-MAY-13	853546 7290 02-MAY-13
160000126 01-MAY-13	11/205/5/E 01-MAY-13	DRM/TG/582 DT 01 04 2013 119357	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000107 02-MAY-13	599446 1458 02-MAY-13
160000126 01-MAY-13	11/205/5/E 01-MAY-13	DRM/TG/582 DT 01 04 2013 119357	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000107 02-MAY-13	853545 119357 02-MAY-13
160000126 01-MAY-13	11/205/5/E 01-MAY-13	DRM/TG/582 DT 01 04 2013 119357	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000107 02-MAY-13	853546 7290 02-MAY-13
160000127 02-MAY-13	M/LOUNDRAY/SC/12 29-APR-13	07TH ACCOUNTAL BILL 815873	KANCHAN DRYCLEARNERS A/NO.32349957499	M	201316000108 02-MAY-13	853545 815873 02-MAY-13
160000128 02-MAY-13	SSE/BEDRALL/30/13DBG 30-APR-13	29TH ACCOUNTAL BILL 2433361	SHIVENDRA KUMAR A/C NO 30811754545 SBI BFT BEGUSARAI	M	201316000109 02-MAY-13	853545 2433361 02-MAY-13
160000129 02-MAY-13	DRM(M)/SPJ/CONTRACT/RR/SH C&NKE 30-APR-13	3RD ACCOUNTALL BILL 274815	RAJ INFORMATICS CONSTRUCTION ACNO 30140181640 SBI BIHAR SARIF	M	201316000110 02-MAY-13	853545 274815 02-MAY-13

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02-MAY-13	30-APR-13	SPJ,NKE,DBG,SHC&POWER CONTROL OFFICE,SPJ	ALLAHABAD BANK MUZAFFARPUR		02-MAY-13	98083
		98083				02-MAY-13
160000131	11/24/05/E	CC/II/137 DT-11/03/13 DRM/TC/500 DT-	ANIKET RAJ A/CNO.162911100001255 ANDHRA BANK	M	201316000112	599446
02-MAY-13	01-MAY-13	23/07/12	SAMASTIPUR		02-MAY-13	6063
		6063				02-MAY-13
160000131	11/24/05/E	CC/II/137 DT-11/03/13 DRM/TC/500 DT-	ANIKET RAJ A/CNO.162911100001255 ANDHRA BANK	M	201316000112	853545
02-MAY-13	01-MAY-13	23/07/12	SAMASTIPUR		02-MAY-13	557032
		6063				02-MAY-13
160000131	11/24/05/E	CC/II/137 DT-11/03/13 DRM/TC/500 DT-	ANIKET RAJ A/CNO.162911100001255 ANDHRA BANK	M	201316000112	853546
02-MAY-13	01-MAY-13	23/07/12	SAMASTIPUR		02-MAY-13	30314
		6063				02-MAY-13
160000131	11/24/05/E	CC/II/137 DT-11/03/13 DRM/TC/500 DT-	ANIKET RAJ A/CNO.162911100001255 ANDHRA BANK	M	201316000112	599446
02-MAY-13	01-MAY-13	23/07/12	SAMASTIPUR		02-MAY-13	6063
		30314				02-MAY-13
160000131	11/24/05/E	CC/II/137 DT-11/03/13 DRM/TC/500 DT-	ANIKET RAJ A/CNO.162911100001255 ANDHRA BANK	M	201316000112	853545
02-MAY-13	01-MAY-13	23/07/12	SAMASTIPUR		02-MAY-13	557032
		30314				02-MAY-13
160000131	11/24/05/E	CC/II/137 DT-11/03/13 DRM/TC/500 DT-	ANIKET RAJ A/CNO.162911100001255 ANDHRA BANK	M	201316000112	853546
02-MAY-13	01-MAY-13	23/07/12	SAMASTIPUR		02-MAY-13	30314
		30314				02-MAY-13
160000131	11/24/05/E	CC/II/137 DT-11/03/13 DRM/TC/500 DT-	ANIKET RAJ A/CNO.162911100001255 ANDHRA BANK	M	201316000112	599446
02-MAY-13	01-MAY-13	23/07/12	SAMASTIPUR		02-MAY-13	6063
		557032				02-MAY-13
160000131	11/24/05/E	CC/II/137 DT-11/03/13 DRM/TC/500 DT-	ANIKET RAJ A/CNO.162911100001255 ANDHRA BANK	M	201316000112	853545
02-MAY-13	01-MAY-13	23/07/12	SAMASTIPUR		02-MAY-13	557032
		557032				02-MAY-13
160000131	11/24/05/E	CC/II/137 DT-11/03/13 DRM/TC/500 DT-	ANIKET RAJ A/CNO.162911100001255 ANDHRA BANK	M	201316000112	853546
02-MAY-13	01-MAY-13	23/07/12	SAMASTIPUR		02-MAY-13	30314
		557032				02-MAY-13
160000132	11/23/05/E	CC/VIII/16/DT-30/04/13 DRM/TC-320 DT-	DILIP KUMAR A/C NO.20923962212 ALLAHABAD	M	201316000112	599446
02-MAY-13	01-MAY-13	04/04/11	BANK/SAMASTIPUR		02-MAY-13	5239
		5239				02-MAY-13
160000132	11/23/05/E	CC/VIII/16/DT-30/04/13 DRM/TC-320 DT-	DILIP KUMAR A/C NO.20923962212 ALLAHABAD	M	201316000112	853545
02-MAY-13	01-MAY-13	04/04/11	BANK/SAMASTIPUR		02-MAY-13	481537
		5239				02-MAY-13
160000132	11/23/05/E	CC/VIII/16/DT-30/04/13 DRM/TC-320 DT-	DILIP KUMAR A/C NO.20923962212 ALLAHABAD	M	201316000112	853546
02-MAY-13	01-MAY-13	04/04/11	BANK/SAMASTIPUR		02-MAY-13	26195
		5239				02-MAY-13
160000132	11/23/05/E	CC/VIII/16/DT-30/04/13 DRM/TC-320 DT-	DILIP KUMAR A/C NO.20923962212 ALLAHABAD	M	201316000112	599446
02-MAY-13	01-MAY-13	04/04/11	BANK/SAMASTIPUR		02-MAY-13	5239
		26195				02-MAY-13
160000132	11/23/05/E	CC/VIII/16/DT-30/04/13 DRM/TC-320 DT-	DILIP KUMAR A/C NO.20923962212 ALLAHABAD	M	201316000112	853545
02-MAY-13	01-MAY-13	04/04/11	BANK/SAMASTIPUR		02-MAY-13	481537
		26195				02-MAY-13
160000132	11/23/05/E	CC/VIII/16/DT-30/04/13 DRM/TC-320 DT-	DILIP KUMAR A/C NO.20923962212 ALLAHABAD	M	201316000112	853546
02-MAY-13	01-MAY-13	04/04/11	BANK/SAMASTIPUR		02-MAY-13	26195
		26195				02-MAY-13

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160000132 02-MAY-13	11/23/05/E 01-MAY-13	CC/VIII/16/DT-30/04/13 DRM/TC-320 DT- 04/04/11 481537	DILIP KUMAR A/C NO.20923962212 ALLAHABAD BANK/SAMASTIPUR	M	201316000112 02-MAY-13	853545 481537 02-MAY-13
160000132 02-MAY-13	11/23/05/E 01-MAY-13	CC/VIII/16/DT-30/04/13 DRM/TC-320 DT- 04/04/11 481537	DILIP KUMAR A/C NO.20923962212 ALLAHABAD BANK/SAMASTIPUR	M	201316000112 02-MAY-13	853546 26195 02-MAY-13
160000133 02-MAY-13	11/24/05/E,CAP 01-MAY-13	CC/V/04 DT 27042013 DRM/TC/483 DT 07052012 5308	BABU SAHEB JHA A/C NO.11610726380 SBI BIHAT / CHANDANI CHOWK/BEGUSARAI	M	201316000113 02-MAY-13	599446 5308 02-MAY-13
160000133 02-MAY-13	11/24/05/E,CAP 01-MAY-13	CC/V/04 DT 27042013 DRM/TC/483 DT 07052012 5308	BABU SAHEB JHA A/C NO.11610726380 SBI BIHAT / CHANDANI CHOWK/BEGUSARAI	M	201316000113 02-MAY-13	853545 487907 02-MAY-13
160000133 02-MAY-13	11/24/05/E,CAP 01-MAY-13	CC/V/04 DT 27042013 DRM/TC/483 DT 07052012 5308	BABU SAHEB JHA A/C NO.11610726380 SBI BIHAT / CHANDANI CHOWK/BEGUSARAI	M	201316000113 02-MAY-13	853546 26542 02-MAY-13
160000133 02-MAY-13	11/24/05/E,CAP 01-MAY-13	CC/V/04 DT 27042013 DRM/TC/483 DT 07052012 26542	BABU SAHEB JHA A/C NO.11610726380 SBI BIHAT / CHANDANI CHOWK/BEGUSARAI	M	201316000113 02-MAY-13	599446 5308 02-MAY-13
160000133 02-MAY-13	11/24/05/E,CAP 01-MAY-13	CC/V/04 DT 27042013 DRM/TC/483 DT 07052012 26542	BABU SAHEB JHA A/C NO.11610726380 SBI BIHAT / CHANDANI CHOWK/BEGUSARAI	M	201316000113 02-MAY-13	853545 487907 02-MAY-13
160000133 02-MAY-13	11/24/05/E,CAP 01-MAY-13	CC/V/04 DT 27042013 DRM/TC/483 DT 07052012 26542	BABU SAHEB JHA A/C NO.11610726380 SBI BIHAT / CHANDANI CHOWK/BEGUSARAI	M	201316000113 02-MAY-13	853546 26542 02-MAY-13
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160000134 02-MAY-13	11/208/5/E 01-MAY-13	FF/326 DT 12042013 DRM/TC/510 DT 17082013 1419	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	599446 1419 02-MAY-13
160000134 02-MAY-13	11/208/5/E 01-MAY-13	FF/326 DT 12042013 DRM/TC/510 DT 17082013 1419	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853545 128910 02-MAY-13
160000134 02-MAY-13	11/208/5/E 01-MAY-13	FF/326 DT 12042013 DRM/TC/510 DT 17082013 1419	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853546 7095 02-MAY-13
160000134 02-MAY-13	11/208/5/E 01-MAY-13	FF/326 DT 12042013 DRM/TC/510 DT 17082013 7095	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	599446 1419 02-MAY-13

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160000134 02-MAY-13	11/208/5/E 01-MAY-13	FF/326 DT 12042013 DRM/TC/510 DT 17082013 7095	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853546 7095 02-MAY-13
160000134 02-MAY-13	11/208/5/E 01-MAY-13	FF/326 DT 12042013 DRM/TC/510 DT 17082013 128910	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	599446 1419 02-MAY-13
160000134 02-MAY-13	11/208/5/E 01-MAY-13	FF/326 DT 12042013 DRM/TC/510 DT 17082013 128910	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853545 128910 02-MAY-13
160000134 02-MAY-13	11/208/5/E 01-MAY-13	FF/326 DT 12042013 DRM/TC/510 DT 17082013 128910	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853546 7095 02-MAY-13
160000135 02-MAY-13	11/207/5/E 01-MAY-13	FF/329 DT 12042013 DRM/TC/510 DT 17082012 1307	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	599446 1307 02-MAY-13
160000135 02-MAY-13	11/207/5/E 01-MAY-13	FF/329 DT 12042013 DRM/TC/510 DT 17082012 1307	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853545 118616 02-MAY-13
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160000135 02-MAY-13	11/207/5/E 01-MAY-13	FF/329 DT 12042013 DRM/TC/510 DT 17082012 6535	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	599446 1307 02-MAY-13
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160000135 02-MAY-13	11/207/5/E 01-MAY-13	FF/329 DT 12042013 DRM/TC/510 DT 17082012 6535	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853546 6535 02-MAY-13
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000136 02-MAY-13	11/206/5/E 01-MAY-13	FF/328 DT 12042013 DRM/TC/510 DT 17082012 8058	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	599446 1612 02-MAY-13
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160000136 02-MAY-13	11/206/5/E 01-MAY-13	FF/328 DT 12042013 DRM/TC/510 DT 17082012 8058	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853546 8058 02-MAY-13
160000136 02-MAY-13	11/206/5/E 01-MAY-13	FF/328 DT 12042013 DRM/TC/510 DT 17082012 146456	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	599446 1612 02-MAY-13
160000136 02-MAY-13	11/206/5/E 01-MAY-13	FF/328 DT 12042013 DRM/TC/510 DT 17082012 146456	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853545 146456 02-MAY-13
160000136 02-MAY-13	11/206/5/E 01-MAY-13	FF/328 DT 12042013 DRM/TC/510 DT 17082012 146456	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853546 8058 02-MAY-13
160000137 02-MAY-13	11/209/5/E 01-MAY-13	FF/327 DT 12042013 DRM/TC/510 DT17082013 1738	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	599446 1738 02-MAY-13
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160000137 02-MAY-13	11/209/5/E 01-MAY-13	FF/327 DT 12042013 DRM/TC/510 DT17082013 1738	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853546 8692 02-MAY-13
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160000137 02-MAY-13	11/209/5/E 01-MAY-13	FF/327 DT 12042013 DRM/TC/510 DT17082013 8692	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853545 158023 02-MAY-13
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160000137 02-MAY-13	11/209/5/E 01-MAY-13	FF/327 DT 12042013 DRM/TC/510 DT17082013 158023	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853545 158023 02-MAY-13
160000137 02-MAY-13	11/209/5/E 01-MAY-13	FF/327 DT 12042013 DRM/TC/510 DT17082013 158023	M/S KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000115 02-MAY-13	853546 8692 02-MAY-13

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 01-MAY-13 TO : 10-MAY-13

REPORT ID : AFDAYS10_ALL

PAGE NO : 7

DATE : 16-MAY-13

TIME : 11:28:27 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000138 02-MAY-13	11/21/04/ECAP 30-APR-13	CC-IV/83 DT 21/11/12/250313 1609	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000114 02-MAY-13	853545 131468 02-MAY-13
160000138 02-MAY-13	11/21/04/ECAP 30-APR-13	CC-IV/83 DT 21/11/12/250313 1609	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000114 02-MAY-13	853546 8044 02-MAY-13
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160000138 02-MAY-13	11/21/04/ECAP 30-APR-13	CC-IV/83 DT 21/11/12/250313 8044	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000114 02-MAY-13	853546 8044 02-MAY-13
160000138 02-MAY-13	11/21/04/ECAP 30-APR-13	CC-IV/83 DT 21/11/12/250313 131468	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000114 02-MAY-13	599446 1609 02-MAY-13
160000138 02-MAY-13	11/21/04/ECAP 30-APR-13	CC-IV/83 DT 21/11/12/250313 131468	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000114 02-MAY-13	853545 131468 02-MAY-13
160000138 02-MAY-13	11/21/04/ECAP 30-APR-13	CC-IV/83 DT 21/11/12/250313 131468	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000114 02-MAY-13	853546 8044 02-MAY-13
160000139 02-MAY-13	85/6/CONT/5 01-MAY-13	DRM/ELECT/SPJ/07/2012-13 DT 090512 CC- 11 DT 270413 8666	M/S SHAKTI ENTERPRISES A/CNO.20987547949 ALLAHABAD BANK HIRAPUR BR.	M	201316000116 02-MAY-13	853545 143394 02-MAY-13
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000141 03-MAY-13	11/212/5/E 03-MAY-13	DRM/TC/534 DT.05102012 R/10 DT.22022013 4853	RAJA RAM RAI A/C NO.3063947548 CBI/RCB/SAMASTIPUR	M	201316000117 03-MAY-13	599447 971 03-MAY-13
160000141 03-MAY-13	11/212/5/E 03-MAY-13	DRM/TC/534 DT.05102012 R/10 DT.22022013 4853	RAJA RAM RAI A/C NO.3063947548 CBI/RCB/SAMASTIPUR	M	201316000117 03-MAY-13	853556 89086 03-MAY-13
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160000141 03-MAY-13	11/212/5/E 03-MAY-13	DRM/TC/534 DT.05102012 R/10 DT.22022013 89086	RAJA RAM RAI A/C NO.3063947548 CBI/RCB/SAMASTIPUR	M	201316000117 03-MAY-13	853556 89086 03-MAY-13
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160000142 03-MAY-13	11/211/5/E 03-MAY-13	DRM/TC/534 DT.05102012 R/01 DT24122012 7757	RAJA RAM RAI A/C NO.3063947548 CBI/RCB/SAMASTIPUR	M	201316000117 03-MAY-13	853556 138159 03-MAY-13
160000142 03-MAY-13	11/211/5/E 03-MAY-13	DRM/TC/534 DT.05102012 R/01 DT24122012 7757	RAJA RAM RAI A/C NO.3063947548 CBI/RCB/SAMASTIPUR	M	201316000117 03-MAY-13	853557 7757 03-MAY-13

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160000142 03-MAY-13	11/211/5/E 03-MAY-13	DRM/TC/534 DT.05102012 R/01 DT24122012 138159	RAJA RAM RAI A/C NO.3063947548 CBI/RCB/SAMASTIPUR	M	201316000117 03-MAY-13	853557 7757 03-MAY-13
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160000147 07-MAY-13	1141/50/BUDGHET/03 12-MAR-13	FCC/CA/NO-N/16/19/IPS/MKI/04DT- 02/09/04 333194	M/S REANS CONSTRUCTIONS A/C NO-00400500000053 BANK OF BRODA SODEPUR,KOLKATA	R		
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160000149 08-MAY-13	11/220/5/E 08-MAY-13	CC/X/17/30/04/13CA/NO/DRM/TC/395 DT- 30/08/11 174263	DILIP KUMAR A/C NO.20923962212 ALLAHABAD BANK/SAMASTIPUR	M	201316000124 08-MAY-13	853568 174263 08-MAY-13
160000149 08-MAY-13	11/220/5/E 08-MAY-13	CC/X/17/30/04/13CA/NO/DRM/TC/395 DT- 30/08/11 174263	DILIP KUMAR A/C NO.20923962212 ALLAHABAD BANK/SAMASTIPUR	M	201316000124 08-MAY-13	853569 9511 08-MAY-13
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160000150 09-MAY-13	11/29/05/ECAP 09-MAY-13	FCC/III/79 DT 09/03/2013 DRM/TC/445 DT 19/05/2009 850	RADHEY SHYAM TIWARI A/C.NO-1522002394 CBI/RCB/SAMASTIPUR	M	201316000125 09-MAY-13	853574 76994 09-MAY-13
160000150 09-MAY-13	11/29/05/ECAP 09-MAY-13	FCC/III/79 DT 09/03/2013 DRM/TC/445 DT 19/05/2009 4249	RADHEY SHYAM TIWARI A/C.NO-1522002394 CBI/RCB/SAMASTIPUR	M	201316000125 09-MAY-13	599450 850 09-MAY-13
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EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 01-MAY-13 TO : 10-MAY-13

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TIME : 11:28:27 AM

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000156 10-MAY-13	11/264/05/E 10-MAY-13	FF/12/300413 DRM/TC/544DT-060313 802	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000127 10-MAY-13	599451 802 10-MAY-13
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160000156 10-MAY-13	11/264/05/E 10-MAY-13	FF/12/300413 DRM/TC/544DT-060313 4010	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000127 10-MAY-13	853576 73371 10-MAY-13
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160000156 10-MAY-13	11/264/05/E 10-MAY-13	FF/12/300413 DRM/TC/544DT-060313 73371	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000127 10-MAY-13	853579 4010 10-MAY-13
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FROM : 01-MAY-13 TO : 10-MAY-13

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160000157 10-MAY-13	11/330/05/E 10-MAY-13	FF/09DT-29/04/13DRM/TC-532 DT-04/10/12 5074	M/S PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000133 13-MAY-13	853591 5074 15-MAY-13
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160000157 10-MAY-13	11/330/05/E 10-MAY-13	FF/09DT-29/04/13DRM/TC-532 DT-04/10/12 82380	M/S PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000133 13-MAY-13	853590 82380 15-MAY-13
160000157 10-MAY-13	11/330/05/E 10-MAY-13	FF/09DT-29/04/13DRM/TC-532 DT-04/10/12 82380	M/S PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000133 13-MAY-13	853591 5074 15-MAY-13
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SECTION : 160

FROM : 01-MAY-13 TO : 10-MAY-13

Total Bills received : 37

Total Amount Passed : 11872856

Total Bills Passed : 36

Total Bills Returned : 1

Total Bills Pending : 0