

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
160000159 13-MAY-13	M/MACH./CLG/DBG/201 07-MAY-13	M/277/C&W/CLG/MACH./CONT./10-11 DT 24 02 11 677983	KHAGAUL LABOUR CO-OPERATIVE SOCIETY LTD.A/C NO.0989201001344 CANARA BANK MUKTAPUR	M	201316000128 13-MAY-13	853580 677983 13-MAY-13
160000160 13-MAY-13	M/34/MACH.COACH/CLG/RXL/1 0 02-MAY-13	29TH ACCOUNTAL BILL 471114	KHAGAUL LABOUR CO-OPERATIVE SOCIETY LTD.A/C NO.0989201001344 CANARA BANK MUKTAPUR	M	201316000129 13-MAY-13	853580 471114 13-MAY-13
160000161 13-MAY-13	34/MACH.COACH CLG/SPJ/17 30-APR-13	32TH ACCOUNTAL BILL 387910	KHAGAUL LABOUR CO-OPERATIVE SOCIETY LTD A/C.NO- 0989201001344 CANARA BANK.MUKTAPUR.SAMASTIPUR	M	201316000130 13-MAY-13	853580 387910 13-MAY-13
160000162 13-MAY-13	M/301/CONT./JC/2012 04-MAR-13	12 TH ACCOUNTAL BILL 22994	MEGA PIXEL INFOSYSTEM A/C.NO-50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201316000131 13-MAY-13	853580 22994 13-MAY-13
160000163 13-MAY-13	M/CONT./CLG/BNKI/II 03-APR-13	12TH ACCOUNTAL BILL 25176	MEGA PIXEL INFOSYSTEM A/C.NO-50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201316000132 13-MAY-13	853580 25176 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 24703	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	599452 24703 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 24703	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	853580 2047242 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 24703	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	853581 123515 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 24703	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	853938 218154 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 123515	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	599452 24703 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 123515	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	853580 2047242 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 123515	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	853581 123515 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 123515	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	853938 218154 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 218154	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	599452 24703 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 218154	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	853580 2047242 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 218154	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	853581 123515 13-MAY-13

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160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 218154	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	853938 218154 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 2047242	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	599452 24703 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 2047242	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	853580 2047242 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 2047242	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	853581 123515 13-MAY-13
160000164 13-MAY-13	11/30/5/E/CAP 13-MAY-13	CC/IV/07 DT 10052013 DRM/TC/275 DT 03012011 2047242	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000134 13-MAY-13	853938 218154 13-MAY-13
160000165 13-MAY-13	11/256/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/03 DT 280312 1890	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	R		
160000165 13-MAY-13	11/256/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/03 DT 280312 9452	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	R		
160000165 13-MAY-13	11/256/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/03 DT 280312 173180	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	R		
160000166 13-MAY-13	11/254/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/09 DT 080512 1863	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	599453 1863 15-MAY-13
160000166 13-MAY-13	11/254/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/09 DT 080512 1863	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	853590 171199 15-MAY-13
160000166 13-MAY-13	11/254/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/09 DT 080512 1863	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	853591 9313 15-MAY-13
160000166 13-MAY-13	11/254/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/09 DT 080512 9313	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	599453 1863 15-MAY-13
160000166 13-MAY-13	11/254/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/09 DT 080512 9313	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	853590 171199 15-MAY-13
160000166 13-MAY-13	11/254/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/09 DT 080512 9313	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	853591 9313 15-MAY-13
160000166 13-MAY-13	11/254/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/09 DT 080512 171199	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	599453 1863 15-MAY-13
160000166 13-MAY-13	11/254/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/09 DT 080512 171199	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	853590 171199 15-MAY-13

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160000167 13-MAY-13	11/255/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/11 DT 080512 1968	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	599453 1968 15-MAY-13
160000167 13-MAY-13	11/255/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/11 DT 080512 1968	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	853590 180544 15-MAY-13
160000167 13-MAY-13	11/255/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/11 DT 080512 1968	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	853591 9839 15-MAY-13
160000167 13-MAY-13	11/255/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/11 DT 080512 9839	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	599453 1968 15-MAY-13
160000167 13-MAY-13	11/255/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/11 DT 080512 9839	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	853590 180544 15-MAY-13
160000167 13-MAY-13	11/255/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/11 DT 080512 9839	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	853591 9839 15-MAY-13
160000167 13-MAY-13	11/255/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/11 DT 080512 180544	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	599453 1968 15-MAY-13
160000167 13-MAY-13	11/255/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/11 DT 080512 180544	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	853590 180544 15-MAY-13
160000167 13-MAY-13	11/255/5/E 10-MAY-13	DRM/TC/386 DT 290811 386/R/11 DT 080512 180544	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000137 14-MAY-13	853591 9839 15-MAY-13
160000168 14-MAY-13	M/DSL/SPJ/LOCO CLG 11-MAY-13	13TH TO 15TH ACCOUNTAL BILL (PERIOD 21 09 12 TO 20 12 2012) 123160	MD SARTAJ ALAM A/C.N01971987708 CBI/KASHIPUR/SAMASTIPUR	M	201316000136 14-MAY-13	853590 123160 15-MAY-13
160000169 14-MAY-13	0005/2010-11/MEP/AMC 23-APR-12	5TH ACCOUNTAL BILL 784074	MEDHA SERVO DRIVES PVT LTD A/C NO 10374360383 SBI COMMERCIAL BR BANK STREET,KOTI HYDERBAD	M	201316000138 14-MAY-13	853592 784074 16-MAY-13
160000170 14-MAY-13	0006/2012-13/MEP/AMC 07-MAR-13	06TH ACCOUNTAL BILL 755034	MEDHA SERVO DRIVES PVT LTD A/C NO 10374360383 SBI COMMERCIAL BR BANK STREET,KOTI HYDERBAD	M	201316000138 14-MAY-13	853592 755034 16-MAY-13
160000171 15-MAY-13	1132/05/ECAP 15-MAY-13	CCII/09/DT-09/05/13 DRM-TC/28/09/12 11997	EXCELLENT TECHNOCRATE PVT LTD A/CNO.02352560003836 HDFC BANK LTD	M	201316000139 15-MAY-13	599453 11997 15-MAY-13
160000171 15-MAY-13	1132/05/ECAP 15-MAY-13	CCII/09/DT-09/05/13 DRM-TC/28/09/12 11997	EXCELLENT TECHNOCRATE PVT LTD A/CNO.02352560003836 HDFC BANK LTD	M	201316000139 15-MAY-13	853590 982240 15-MAY-13
160000171 15-MAY-13	1132/05/ECAP 15-MAY-13	CCII/09/DT-09/05/13 DRM-TC/28/09/12 11997	EXCELLENT TECHNOCRATE PVT LTD A/CNO.02352560003836 HDFC BANK LTD	M	201316000139 15-MAY-13	853591 59984 15-MAY-13

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160000171 15-MAY-13	1132/05/ECAP 15-MAY-13	CCII/09/DT-09/05/13 DRM-TC/28/09/12 59984	EXCELLENT TECHNOCRATE PVT LTD A/CNO.02352560003836 HDFC BANK LTD	M	201316000139 15-MAY-13	599453 11997 15-MAY-13
160000171 15-MAY-13	1132/05/ECAP 15-MAY-13	CCII/09/DT-09/05/13 DRM-TC/28/09/12 59984	EXCELLENT TECHNOCRATE PVT LTD A/CNO.02352560003836 HDFC BANK LTD	M	201316000139 15-MAY-13	853590 982240 15-MAY-13
160000171 15-MAY-13	1132/05/ECAP 15-MAY-13	CCII/09/DT-09/05/13 DRM-TC/28/09/12 59984	EXCELLENT TECHNOCRATE PVT LTD A/CNO.02352560003836 HDFC BANK LTD	M	201316000139 15-MAY-13	853591 59984 15-MAY-13
160000171 15-MAY-13	1132/05/ECAP 15-MAY-13	CCII/09/DT-09/05/13 DRM-TC/28/09/12 982240	EXCELLENT TECHNOCRATE PVT LTD A/CNO.02352560003836 HDFC BANK LTD	M	201316000139 15-MAY-13	599453 11997 15-MAY-13
160000171 15-MAY-13	1132/05/ECAP 15-MAY-13	CCII/09/DT-09/05/13 DRM-TC/28/09/12 982240	EXCELLENT TECHNOCRATE PVT LTD A/CNO.02352560003836 HDFC BANK LTD	M	201316000139 15-MAY-13	853590 982240 15-MAY-13
160000171 15-MAY-13	1132/05/ECAP 15-MAY-13	CCII/09/DT-09/05/13 DRM-TC/28/09/12 982240	EXCELLENT TECHNOCRATE PVT LTD A/CNO.02352560003836 HDFC BANK LTD	M	201316000139 15-MAY-13	853591 59984 15-MAY-13
160000172 16-MAY-13	46/38/05/E 13-MAY-13	CLEANING BILL OF NKE,RLY/STATION 149074	KHAGAUL LABOUR CO-OPERATIVE SOCIETY LDT.A/C NO.0989201001344 CANARA BANK MUKTAPUR	M	201316000140 16-MAY-13	853592 149074 16-MAY-13
160000173 16-MAY-13	46/37/05/E 13-MAY-13	CLEANING BILL OF SPJ,RLY/STATION 229839	KHAGAUL LOCO LABOUR'S CO-OP SOCIETY LTD A/C.NO- 0989201001345 CANARA BANK SAMASTIPUR	M	201316000140 16-MAY-13	853592 229839 16-MAY-13
160000174 16-MAY-13	46/40/05/E 14-MAY-13	CLEANING BILL OF DBG,RLY/STATION 242154	M/S MANKI&SONS A/CNO 300204010023193 UNION BANK OF INDIA,PATNA M. BRANCH	M	201316000140 16-MAY-13	853592 242154 16-MAY-13
160000175 16-MAY-13	29/05/E 14-MAY-13	CLEANING BILL OF SHC,RLY/STATION 492958	M/S RELIABLE CONCRETE CORPORATION A/CNO 912020050431306 AXIS BANK DUMDUM ,KOLKATA	M	201316000141 16-MAY-13	853592 492958 16-MAY-13
160000176 16-MAY-13	CC/III/04 06-MAY-13	VR NO 11/360/5/E DT 16 05 2013 210599	ADITYA KUMAR A/C NO 484020110000009 BANK OF INDIA , SAMASTIPUR	M	201316000142 16-MAY-13	853592 210599 16-MAY-13
160000177 16-MAY-13	11/365/05/E 16-MAY-13	FF/19DT-07/05/13 DRM/TC/532 DT- 04/10/12 1558	M/S PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000143 16-MAY-13	599454 1558 16-MAY-13
160000177 16-MAY-13	11/365/05/E 16-MAY-13	FF/19DT-07/05/13 DRM/TC/532 DT- 04/10/12 1558	M/S PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000143 16-MAY-13	853592 137219 16-MAY-13
160000177 16-MAY-13	11/365/05/E 16-MAY-13	FF/19DT-07/05/13 DRM/TC/532 DT- 04/10/12 1558	M/S PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000143 16-MAY-13	853593 7790 16-MAY-13
160000177 16-MAY-13	11/365/05/E 16-MAY-13	FF/19DT-07/05/13 DRM/TC/532 DT- 04/10/12 7790	M/S PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000143 16-MAY-13	599454 1558 16-MAY-13
160000177 16-MAY-13	11/365/05/E 16-MAY-13	FF/19DT-07/05/13 DRM/TC/532 DT- 04/10/12 7790	M/S PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000143 16-MAY-13	853592 137219 16-MAY-13

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160000177 16-MAY-13	11/365/05/E 16-MAY-13	FF/19DT-07/05/13 DRM/TC/532 DT- 04/10/12 137219	M/S PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000143 16-MAY-13	599454 1558 16-MAY-13
160000177 16-MAY-13	11/365/05/E 16-MAY-13	FF/19DT-07/05/13 DRM/TC/532 DT- 04/10/12 137219	M/S PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000143 16-MAY-13	853592 137219 16-MAY-13
160000177 16-MAY-13	11/365/05/E 16-MAY-13	FF/19DT-07/05/13 DRM/TC/532 DT- 04/10/12 137219	M/S PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000143 16-MAY-13	853593 7790 16-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 7933	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	599455 7933 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 7933	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	852125 57000 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 7933	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	853596 39667 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 7933	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	853597 670046 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 39667	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	599455 7933 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 39667	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	852125 57000 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 39667	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	853596 39667 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 39667	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	853597 670046 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 57000	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	599455 7933 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 57000	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	852125 57000 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 57000	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	853596 39667 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 57000	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	853597 670046 17-MAY-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 670046	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	599455 7933 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 670046	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	852125 57000 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 670046	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	853596 39667 17-MAY-13
160000178 16-MAY-13	11/34/5/E,CAP 16-MAY-13	CC/V/03 DT 17042013 DRM/TC/232 DT 15092013 670046	M/S SHUMASIK NIRMANPVT.LTD A/CNO.484020110000046 BANK OF INDIA/SAMASTIPUR	M	201316000144 16-MAY-13	853597 670046 17-MAY-13
160000179 16-MAY-13	11/35/05/E,CAP 16-MAY-13	CC/I/10 DT 15052013 DRM/TC/549 DT 08112012 57771	RAWATSONS ENGINEERS (P) LTD A/C NO 10687248301 SBI/SME BR JLN RD KOLKATA	M	201316000145 16-MAY-13	599454 57771 16-MAY-13
160000179 16-MAY-13	11/35/05/E,CAP 16-MAY-13	CC/I/10 DT 15052013 DRM/TC/549 DT 08112012 57771	RAWATSONS ENGINEERS (P) LTD A/C NO 10687248301 SBI/SME BR JLN RD KOLKATA	M	201316000145 16-MAY-13	853592 4953708 16-MAY-13
160000179 16-MAY-13	11/35/05/E,CAP 16-MAY-13	CC/I/10 DT 15052013 DRM/TC/549 DT 08112012 57771	RAWATSONS ENGINEERS (P) LTD A/C NO 10687248301 SBI/SME BR JLN RD KOLKATA	M	201316000145 16-MAY-13	853593 59596 16-MAY-13
160000179 16-MAY-13	11/35/05/E,CAP 16-MAY-13	CC/I/10 DT 15052013 DRM/TC/549 DT 08112012 59596	RAWATSONS ENGINEERS (P) LTD A/C NO 10687248301 SBI/SME BR JLN RD KOLKATA	M	201316000145 16-MAY-13	599454 57771 16-MAY-13
160000179 16-MAY-13	11/35/05/E,CAP 16-MAY-13	CC/I/10 DT 15052013 DRM/TC/549 DT 08112012 59596	RAWATSONS ENGINEERS (P) LTD A/C NO 10687248301 SBI/SME BR JLN RD KOLKATA	M	201316000145 16-MAY-13	853592 4953708 16-MAY-13
160000179 16-MAY-13	11/35/05/E,CAP 16-MAY-13	CC/I/10 DT 15052013 DRM/TC/549 DT 08112012 59596	RAWATSONS ENGINEERS (P) LTD A/C NO 10687248301 SBI/SME BR JLN RD KOLKATA	M	201316000145 16-MAY-13	853593 59596 16-MAY-13
160000179 16-MAY-13	11/35/05/E,CAP 16-MAY-13	CC/I/10 DT 15052013 DRM/TC/549 DT 08112012 4953708	RAWATSONS ENGINEERS (P) LTD A/C NO 10687248301 SBI/SME BR JLN RD KOLKATA	M	201316000145 16-MAY-13	599454 57771 16-MAY-13
160000179 16-MAY-13	11/35/05/E,CAP 16-MAY-13	CC/I/10 DT 15052013 DRM/TC/549 DT 08112012 4953708	RAWATSONS ENGINEERS (P) LTD A/C NO 10687248301 SBI/SME BR JLN RD KOLKATA	M	201316000145 16-MAY-13	853592 4953708 16-MAY-13
160000179 16-MAY-13	11/35/05/E,CAP 16-MAY-13	CC/I/10 DT 15052013 DRM/TC/549 DT 08112012 4953708	RAWATSONS ENGINEERS (P) LTD A/C NO 10687248301 SBI/SME BR JLN RD KOLKATA	M	201316000145 16-MAY-13	853593 59596 16-MAY-13
160000180 17-MAY-13	46/24/5/E 06-MAY-13	CLINING BILL OF RLY,COLONY/SAMASTIPUR 26961	HEMANT KUMARA/C NO3198255430	M	201316000146 17-MAY-13	853597 26961 17-MAY-13
160000181 17-MAY-13	11/33/5/E,CAP 15-MAY-13	CC/IV/06 DT 29042013 DRM/TC/75 DT 09122009 19974	SANJAYA PRASAD SINGH AC NO,11024402168 SBI DARBHANGA	M	201316000147 17-MAY-13	599456 19974 21-MAY-13
160000181 17-MAY-13	11/33/5/E,CAP 15-MAY-13	CC/IV/06 DT 29042013 DRM/TC/75 DT 09122009 19974	SANJAYA PRASAD SINGH AC NO,11024402168 SBI DARBHANGA	M	201316000147 17-MAY-13	853602 1830370 21-MAY-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000187 17-MAY-13	CC/V/05 13-MAY-13	VR NO 11/38/5/E/CAP DT 17 05 2013 7688	ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI BAGHA BAZAR	M	201316000153 17-MAY-13	853596 38439 17-MAY-13
160000187 17-MAY-13	CC/V/05 13-MAY-13	VR NO 11/38/5/E/CAP DT 17 05 2013 7688	ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI BAGHA BAZAR	M	201316000153 17-MAY-13	853597 706339 17-MAY-13
160000187 17-MAY-13	CC/V/05 13-MAY-13	VR NO 11/38/5/E/CAP DT 17 05 2013 38439	ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI BAGHA BAZAR	M	201316000153 17-MAY-13	599455 7688 17-MAY-13
160000187 17-MAY-13	CC/V/05 13-MAY-13	VR NO 11/38/5/E/CAP DT 17 05 2013 38439	ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI BAGHA BAZAR	M	201316000153 17-MAY-13	853596 38439 17-MAY-13
160000187 17-MAY-13	CC/V/05 13-MAY-13	VR NO 11/38/5/E/CAP DT 17 05 2013 38439	ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI BAGHA BAZAR	M	201316000153 17-MAY-13	853597 706339 17-MAY-13
160000187 17-MAY-13	CC/V/05 13-MAY-13	VR NO 11/38/5/E/CAP DT 17 05 2013 706339	ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI BAGHA BAZAR	M	201316000153 17-MAY-13	599455 7688 17-MAY-13
160000187 17-MAY-13	CC/V/05 13-MAY-13	VR NO 11/38/5/E/CAP DT 17 05 2013 706339	ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI BAGHA BAZAR	M	201316000153 17-MAY-13	853596 38439 17-MAY-13
160000187 17-MAY-13	CC/V/05 13-MAY-13	VR NO 11/38/5/E/CAP DT 17 05 2013 706339	ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI BAGHA BAZAR	M	201316000153 17-MAY-13	853597 706339 17-MAY-13
160000188 17-MAY-13	11/376/5E 17-MAY-13	CC/III/23 DT.16.05.13 DRM/TC/451 DT.03.02.2012 12102	DILIP KUMAR A/C NO.20923962212 ALLAHABAD BANK/SAMASTIPUR	M	201316000154 17-MAY-13	599455 12102 17-MAY-13
160000188 17-MAY-13	11/376/5E 17-MAY-13	CC/III/23 DT.16.05.13 DRM/TC/451 DT.03.02.2012 12102	DILIP KUMAR A/C NO.20923962212 ALLAHABAD BANK/SAMASTIPUR	M	201316000154 17-MAY-13	853596 60510 17-MAY-13
160000188 17-MAY-13	11/376/5E 17-MAY-13	CC/III/23 DT.16.05.13 DRM/TC/451 DT.03.02.2012 12102	DILIP KUMAR A/C NO.20923962212 ALLAHABAD BANK/SAMASTIPUR	M	201316000154 17-MAY-13	853597 1037020 17-MAY-13
160000188 17-MAY-13	11/376/5E 17-MAY-13	CC/III/23 DT.16.05.13 DRM/TC/451 DT.03.02.2012 60510	DILIP KUMAR A/C NO.20923962212 ALLAHABAD BANK/SAMASTIPUR	M	201316000154 17-MAY-13	599455 12102 17-MAY-13
160000188 17-MAY-13	11/376/5E 17-MAY-13	CC/III/23 DT.16.05.13 DRM/TC/451 DT.03.02.2012 60510	DILIP KUMAR A/C NO.20923962212 ALLAHABAD BANK/SAMASTIPUR	M	201316000154 17-MAY-13	853596 60510 17-MAY-13
160000188 17-MAY-13	11/376/5E 17-MAY-13	CC/III/23 DT.16.05.13 DRM/TC/451 DT.03.02.2012 60510	DILIP KUMAR A/C NO.20923962212 ALLAHABAD BANK/SAMASTIPUR	M	201316000154 17-MAY-13	853597 1037020 17-MAY-13
160000188 17-MAY-13	11/376/5E 17-MAY-13	CC/III/23 DT.16.05.13 DRM/TC/451 DT.03.02.2012 1037020	DILIP KUMAR A/C NO.20923962212 ALLAHABAD BANK/SAMASTIPUR	M	201316000154 17-MAY-13	599455 12102 17-MAY-13
160000188 17-MAY-13	11/376/5E 17-MAY-13	CC/III/23 DT.16.05.13 DRM/TC/451 DT.03.02.2012 1037020	DILIP KUMAR A/C NO.20923962212 ALLAHABAD BANK/SAMASTIPUR	M	201316000154 17-MAY-13	853596 60510 17-MAY-13

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
160000188	11/376/5E	CC/III/23 DT.16.05.13 DRM/TC/451	DILIP KUMAR A/C NO.20923962212 ALLAHABAD	M	201316000154	853597
17-MAY-13	17-MAY-13	DT.03.02.2012 1037020	BANK/SAMASTIPUR		17-MAY-13	1037020 17-MAY-13
160000189	11/36/5/E CAP.	SPJ/S&T/W/INTERLOCKING/07/LC GATES/12	M/S DIPAK KUMAR CHHAPARIA AND CO A/C NO	M	201316000155	853602
20-MAY-13	16-MAY-13	DT.15052012 RCC-II DT.16052013 68081	532001010003041 UNION BANK OF INDIA, CANNING STREET, KOLKATA		20-MAY-13	1263029 21-MAY-13
160000189	11/36/5/E CAP.	SPJ/S&T/W/INTERLOCKING/07/LC GATES/12	M/S DIPAK KUMAR CHHAPARIA AND CO A/C NO	M	201316000155	853603
20-MAY-13	16-MAY-13	DT.15052012 RCC-II DT.16052013 68081	532001010003041 UNION BANK OF INDIA, CANNING STREET, KOLKATA		20-MAY-13	68081 21-MAY-13
160000189	11/36/5/E CAP.	SPJ/S&T/W/INTERLOCKING/07/LC GATES/12	M/S DIPAK KUMAR CHHAPARIA AND CO A/C NO	M	201316000155	853602
20-MAY-13	16-MAY-13	DT.15052012 RCC-II DT.16052013 1263029	532001010003041 UNION BANK OF INDIA, CANNING STREET, KOLKATA		20-MAY-13	1263029 21-MAY-13
160000189	11/36/5/E CAP.	SPJ/S&T/W/INTERLOCKING/07/LC GATES/12	M/S DIPAK KUMAR CHHAPARIA AND CO A/C NO	M	201316000155	853603
20-MAY-13	16-MAY-13	DT.15052012 RCC-II DT.16052013 1263029	532001010003041 UNION BANK OF INDIA, CANNING STREET, KOLKATA		20-MAY-13	68081 21-MAY-13

10 days bills total :

53879990

Total Bills received : 31

Total Bills Passed : 30

Total Amount Passed : 21044675

Total Bills Returned : 1

Total Bills Pending : 0