

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
160000190 21-MAY-13	CC/02 03-MAY-13	M/LAUNDRY/SC/02 DT 03 05 2013 (PERIOD 26 12 12 TO 25 04 2013) 258981	M/S FEBCARE GARMENTS AND TEXTILE MACHINERY PVT. LTD,A/CNO 533010300000356 AXIS BANK/NEW DELHI	M	201316000156 21-MAY-13	853611 258981 23-MAY-13
160000191 21-MAY-13	11/39/5/E,CAP 21-MAY-13	FCC/III/98 DT 02042013 DRM/TC/46 DT 29092009		R		
160000192 21-MAY-13	11/39/5/E,CAP 21-MAY-13	FCC/III/98 DT 02042013 DRM/TC/46 DT 29092009 4593	MERCURY (INTERNATIONAL)PVT.LTD, A/C.NO- 10321912260 SBI/KANPUR	M	201316000157 21-MAY-13	599457 4593 23-MAY-13
160000192 21-MAY-13	11/39/5/E,CAP 21-MAY-13	FCC/III/98 DT 02042013 DRM/TC/46 DT 29092009 4593	MERCURY (INTERNATIONAL)PVT.LTD, A/C.NO- 10321912260 SBI/KANPUR	M	201316000157 21-MAY-13	853611 421779 23-MAY-13
160000192 21-MAY-13	11/39/5/E,CAP 21-MAY-13	FCC/III/98 DT 02042013 DRM/TC/46 DT 29092009 4593	MERCURY (INTERNATIONAL)PVT.LTD, A/C.NO- 10321912260 SBI/KANPUR	M	201316000157 21-MAY-13	853612 22966 23-MAY-13
160000192 21-MAY-13	11/39/5/E,CAP 21-MAY-13	FCC/III/98 DT 02042013 DRM/TC/46 DT 29092009 22966	MERCURY (INTERNATIONAL)PVT.LTD, A/C.NO- 10321912260 SBI/KANPUR	M	201316000157 21-MAY-13	599457 4593 23-MAY-13
160000192 21-MAY-13	11/39/5/E,CAP 21-MAY-13	FCC/III/98 DT 02042013 DRM/TC/46 DT 29092009 22966	MERCURY (INTERNATIONAL)PVT.LTD, A/C.NO- 10321912260 SBI/KANPUR	M	201316000157 21-MAY-13	853611 421779 23-MAY-13
160000192 21-MAY-13	11/39/5/E,CAP 21-MAY-13	FCC/III/98 DT 02042013 DRM/TC/46 DT 29092009 22966	MERCURY (INTERNATIONAL)PVT.LTD, A/C.NO- 10321912260 SBI/KANPUR	M	201316000157 21-MAY-13	853612 22966 23-MAY-13
160000192 21-MAY-13	11/39/5/E,CAP 21-MAY-13	FCC/III/98 DT 02042013 DRM/TC/46 DT 29092009 421779	MERCURY (INTERNATIONAL)PVT.LTD, A/C.NO- 10321912260 SBI/KANPUR	M	201316000157 21-MAY-13	599457 4593 23-MAY-13
160000192 21-MAY-13	11/39/5/E,CAP 21-MAY-13	FCC/III/98 DT 02042013 DRM/TC/46 DT 29092009 421779	MERCURY (INTERNATIONAL)PVT.LTD, A/C.NO- 10321912260 SBI/KANPUR	M	201316000157 21-MAY-13	853611 421779 23-MAY-13
160000192 21-MAY-13	11/39/5/E,CAP 21-MAY-13	FCC/III/98 DT 02042013 DRM/TC/46 DT 29092009 421779	MERCURY (INTERNATIONAL)PVT.LTD, A/C.NO- 10321912260 SBI/KANPUR	M	201316000157 21-MAY-13	853612 22966 23-MAY-13
160000192 21-MAY-13	11/39/5/E,CAP 21-MAY-13	FCC/III/98 DT 02042013 DRM/TC/46 DT 29092009 421779	MERCURY (INTERNATIONAL)PVT.LTD, A/C.NO- 10321912260 SBI/KANPUR	M	201316000157 21-MAY-13	599457 4593 23-MAY-13
160000193 21-MAY-13	11/40/5/E/CAP 21-MAY-13	DRM/TC/178 DT 030510 CC/IV/12 DT 160513 6831	M/S CHANDRA BHUSHAN SINGH,A/C.NO.0989256000253- CANARA BANK/ SAMASTIPUR	M	201316000158 21-MAY-13	599457 6831 23-MAY-13
160000193 21-MAY-13	11/40/5/E/CAP 21-MAY-13	DRM/TC/178 DT 030510 CC/IV/12 DT 160513 6831	M/S CHANDRA BHUSHAN SINGH,A/C.NO.0989256000253- CANARA BANK/ SAMASTIPUR	M	201316000158 21-MAY-13	853611 627704 23-MAY-13
160000193 21-MAY-13	11/40/5/E/CAP 21-MAY-13	DRM/TC/178 DT 030510 CC/IV/12 DT 160513 6831	M/S CHANDRA BHUSHAN SINGH,A/C.NO.0989256000253- CANARA BANK/ SAMASTIPUR	M	201316000158 21-MAY-13	853612 34154 23-MAY-13
160000193 21-MAY-13	11/40/5/E/CAP 21-MAY-13	DRM/TC/178 DT 030510 CC/IV/12 DT 160513 34154	M/S CHANDRA BHUSHAN SINGH,A/C.NO.0989256000253- CANARA BANK/ SAMASTIPUR	M	201316000158 21-MAY-13	599457 6831 23-MAY-13
160000193 21-MAY-13	11/40/5/E/CAP 21-MAY-13	DRM/TC/178 DT 030510 CC/IV/12 DT 160513 34154	M/S CHANDRA BHUSHAN SINGH,A/C.NO.0989256000253- CANARA BANK/ SAMASTIPUR	M	201316000158 21-MAY-13	853611 627704 23-MAY-13

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160000193 21-MAY-13	11/40/5/E/CAP 21-MAY-13	DRM/TC/178 DT 030510 CC/IV/12 DT 160513 34154	M/S CHANDRA BHUSHAN SINGH,A/C.NO.0989256000253- CANARA BANK/ SAMASTIPUR	M	201316000158 21-MAY-13	853612 34154 23-MAY-13
160000193 21-MAY-13	11/40/5/E/CAP 21-MAY-13	DRM/TC/178 DT 030510 CC/IV/12 DT 160513 627704	M/S CHANDRA BHUSHAN SINGH,A/C.NO.0989256000253- CANARA BANK/ SAMASTIPUR	M	201316000158 21-MAY-13	599457 6831 23-MAY-13
160000193 21-MAY-13	11/40/5/E/CAP 21-MAY-13	DRM/TC/178 DT 030510 CC/IV/12 DT 160513 627704	M/S CHANDRA BHUSHAN SINGH,A/C.NO.0989256000253- CANARA BANK/ SAMASTIPUR	M	201316000158 21-MAY-13	853611 627704 23-MAY-13
160000193 21-MAY-13	11/40/5/E/CAP 21-MAY-13	DRM/TC/178 DT 030510 CC/IV/12 DT 160513 627704	M/S CHANDRA BHUSHAN SINGH,A/C.NO.0989256000253- CANARA BANK/ SAMASTIPUR	M	201316000158 21-MAY-13	853612 34154 23-MAY-13
160000194 22-MAY-13	11/42/05/ECAP 21-MAY-13	CC/XII/27DT-20/05/13 DRM/TC/109DT- 15/01/10 15199	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	R		
160000194 22-MAY-13	11/42/05/ECAP 21-MAY-13	CC/XII/27DT-20/05/13 DRM/TC/109DT- 15/01/10 75994	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	R		
160000194 22-MAY-13	11/42/05/ECAP 21-MAY-13	CC/XII/27DT-20/05/13 DRM/TC/109DT- 15/01/10 1389435	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	R		
160000195 24-MAY-13	11/42/05/E 21-MAY-13	CC/XII/27 DT-20/05/13DRM/TC/109DT- 15/01/2010 15199	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	R		
160000195 24-MAY-13	11/42/05/E 21-MAY-13	CC/XII/27 DT-20/05/13DRM/TC/109DT- 15/01/2010 75994	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	R		
160000195 24-MAY-13	11/42/05/E 21-MAY-13	CC/XII/27 DT-20/05/13DRM/TC/109DT- 15/01/2010 1389435	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	R		
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 2790	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	599458 2790 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 2790	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	852128 53380 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 2790	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	853618 175018 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 2790	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	853619 13950 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 13950	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	599458 2790 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 13950	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	852128 53380 27-MAY-13

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160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 13950	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	853618 175018 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 13950	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	853619 13950 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 53380	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	599458 2790 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 53380	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	852128 53380 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 53380	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	853618 175018 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 53380	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	853619 13950 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 175018	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	599458 2790 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 175018	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	852128 53380 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 175018	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	853618 175018 27-MAY-13
160000196 24-MAY-13	11/41/05/ECAB 21-MAY-13	CC/III/05 DT 20/04/2013 DRM/TC/328 DT 21/04/2011 175018	M/S SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201316000161 24-MAY-13	853619 13950 27-MAY-13
160000197 27-MAY-13	46/43/5/E 20-MAY-13	AMBULANCE BILL 137931	MIHAR GUPTA A/CNO.31883046711 SBI SAMASTIPUR	M	201316000162 27-MAY-13	853633 137931 29-MAY-13
160000198 27-MAY-13	46/42/05/E 20-MAY-13	AMBULANCE BILL 8052	MIHAR GUPTA A/CNO.31883046711 SBI SAMASTIPUR	M	201316000162 27-MAY-13	853633 8052 29-MAY-13
160000199 27-MAY-13	85/9/CONT/5 24-MAY-13	DRM/ELECT/SPJ/11/2011-12 DT 280911 CC- 111 DT 180513 31067	ADITYA POWER SYSTEMS A/C NO-30399189758 SBI,BAZAR BRANCH SAMASTIPUR	M	201316000163 27-MAY-13	853633 575478 29-MAY-13
160000199 27-MAY-13	85/9/CONT/5 24-MAY-13	DRM/ELECT/SPJ/11/2011-12 DT 280911 CC- 111 DT 180513 31067	ADITYA POWER SYSTEMS A/C NO-30399189758 SBI,BAZAR BRANCH SAMASTIPUR	M	201316000163 27-MAY-13	853634 31067 29-MAY-13
160000199 27-MAY-13	85/9/CONT/5 24-MAY-13	DRM/ELECT/SPJ/11/2011-12 DT 280911 CC- 111 DT 180513 575478	ADITYA POWER SYSTEMS A/C NO-30399189758 SBI,BAZAR BRANCH SAMASTIPUR	M	201316000163 27-MAY-13	853633 575478 29-MAY-13
160000199 27-MAY-13	85/9/CONT/5 24-MAY-13	DRM/ELECT/SPJ/11/2011-12 DT 280911 CC- 111 DT 180513 575478	ADITYA POWER SYSTEMS A/C NO-30399189758 SBI,BAZAR BRANCH SAMASTIPUR	M	201316000163 27-MAY-13	853634 31067 29-MAY-13



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160000203 28-MAY-13	11/444/05/E 28-MAY-13	FF/21 D-16/05/13 DRM/TC-533DT-04/01/12 86722	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000166 28-MAY-13	853633 86722 29-MAY-13
160000203 28-MAY-13	11/444/05/E 28-MAY-13	FF/21 D-16/05/13 DRM/TC-533DT-04/01/12 86722	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000166 28-MAY-13	853634 4772 29-MAY-13
160000204 28-MAY-13	11/445/05/E 28-MAY-13	FF/22 DT-16/05/13 DRM/TC/533 DT- 04/01/12 623	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000166 28-MAY-13	599459 623 29-MAY-13
160000204 28-MAY-13	11/445/05/E 28-MAY-13	FF/22 DT-16/05/13 DRM/TC/533 DT- 04/01/12 623	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000166 28-MAY-13	853633 56578 29-MAY-13
160000204 28-MAY-13	11/445/05/E 28-MAY-13	FF/22 DT-16/05/13 DRM/TC/533 DT- 04/01/12 623	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000166 28-MAY-13	853634 3115 29-MAY-13
160000204 28-MAY-13	11/445/05/E 28-MAY-13	FF/22 DT-16/05/13 DRM/TC/533 DT- 04/01/12 3115	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000166 28-MAY-13	599459 623 29-MAY-13
160000204 28-MAY-13	11/445/05/E 28-MAY-13	FF/22 DT-16/05/13 DRM/TC/533 DT- 04/01/12 3115	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000166 28-MAY-13	853633 56578 29-MAY-13
160000204 28-MAY-13	11/445/05/E 28-MAY-13	FF/22 DT-16/05/13 DRM/TC/533 DT- 04/01/12 3115	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000166 28-MAY-13	853634 3115 29-MAY-13
160000204 28-MAY-13	11/445/05/E 28-MAY-13	FF/22 DT-16/05/13 DRM/TC/533 DT- 04/01/12 56578	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000166 28-MAY-13	599459 623 29-MAY-13
160000204 28-MAY-13	11/445/05/E 28-MAY-13	FF/22 DT-16/05/13 DRM/TC/533 DT- 04/01/12 56578	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000166 28-MAY-13	853633 56578 29-MAY-13
160000204 28-MAY-13	11/445/05/E 28-MAY-13	FF/22 DT-16/05/13 DRM/TC/533 DT- 04/01/12 56578	JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR	M	201316000166 28-MAY-13	853634 3115 29-MAY-13
160000205 28-MAY-13	1153/50/BUDGET/05 27-MAY-13	SPJ/S&T/W/LOADING AND UNLOADING/PCP/12 DT.29012013 RCC-I DT.27052013 131310	M/S R G ENTERPRISES A/C NO 1522012085 CBI/RCB SAMASTIPUR	M	201316000167 28-MAY-13	853633 131310 29-MAY-13
160000206 29-MAY-13	11/457/5/E 28-MAY-13	DRM/TC/507 DT.10082012 507/R/11 DT.08032013 1211	DINESH PRASAD YADAV A/CNO.3189246506 CBI/SAHARSA	M	201316000169 29-MAY-13	599460 1211 31-MAY-13
160000206 29-MAY-13	11/457/5/E 28-MAY-13	DRM/TC/507 DT.10082012 507/R/11 DT.08032013 1211	DINESH PRASAD YADAV A/CNO.3189246506 CBI/SAHARSA	M	201316000169 29-MAY-13	853648 6053 31-MAY-13
160000206 29-MAY-13	11/457/5/E 28-MAY-13	DRM/TC/507 DT.10082012 507/R/11 DT.08032013 1211	DINESH PRASAD YADAV A/CNO.3189246506 CBI/SAHARSA	M	201316000169 29-MAY-13	853649 111043 31-MAY-13
160000206 29-MAY-13	11/457/5/E 28-MAY-13	DRM/TC/507 DT.10082012 507/R/11 DT.08032013 6053	DINESH PRASAD YADAV A/CNO.3189246506 CBI/SAHARSA	M	201316000169 29-MAY-13	599460 1211 31-MAY-13

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160000206 29-MAY-13	11/457/5/E 28-MAY-13	DRM/TC/507 DT.10082012 507/R/11 DT.08032013 6053	DINESH PRASAD YADAV A/CNO.3189246506 CBI/SAHARSA	M	201316000169 29-MAY-13	853649 111043 31-MAY-13
160000206 29-MAY-13	11/457/5/E 28-MAY-13	DRM/TC/507 DT.10082012 507/R/11 DT.08032013 111043	DINESH PRASAD YADAV A/CNO.3189246506 CBI/SAHARSA	M	201316000169 29-MAY-13	599460 1211 31-MAY-13
160000206 29-MAY-13	11/457/5/E 28-MAY-13	DRM/TC/507 DT.10082012 507/R/11 DT.08032013 111043	DINESH PRASAD YADAV A/CNO.3189246506 CBI/SAHARSA	M	201316000169 29-MAY-13	853648 6053 31-MAY-13
160000206 29-MAY-13	11/457/5/E 28-MAY-13	DRM/TC/507 DT.10082012 507/R/11 DT.08032013 111043	DINESH PRASAD YADAV A/CNO.3189246506 CBI/SAHARSA	M	201316000169 29-MAY-13	853649 111043 31-MAY-13
160000207 29-MAY-13	11/459/5/E 29-MAY-13	DRM/TC/535 DT.05102012 R/4 DT.18012013 1951	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000170 29-MAY-13	599460 1951 31-MAY-13
160000207 29-MAY-13	11/459/5/E 29-MAY-13	DRM/TC/535 DT.05102012 R/4 DT.18012013 1951	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000170 29-MAY-13	853648 9754 31-MAY-13
160000207 29-MAY-13	11/459/5/E 29-MAY-13	DRM/TC/535 DT.05102012 R/4 DT.18012013 1951	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000170 29-MAY-13	853649 159565 31-MAY-13
160000207 29-MAY-13	11/459/5/E 29-MAY-13	DRM/TC/535 DT.05102012 R/4 DT.18012013 9754	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000170 29-MAY-13	599460 1951 31-MAY-13
160000207 29-MAY-13	11/459/5/E 29-MAY-13	DRM/TC/535 DT.05102012 R/4 DT.18012013 9754	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000170 29-MAY-13	853648 9754 31-MAY-13
160000207 29-MAY-13	11/459/5/E 29-MAY-13	DRM/TC/535 DT.05102012 R/4 DT.18012013 9754	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000170 29-MAY-13	853649 159565 31-MAY-13
160000207 29-MAY-13	11/459/5/E 29-MAY-13	DRM/TC/535 DT.05102012 R/4 DT.18012013 159565	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000170 29-MAY-13	599460 1951 31-MAY-13
160000207 29-MAY-13	11/459/5/E 29-MAY-13	DRM/TC/535 DT.05102012 R/4 DT.18012013 159565	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000170 29-MAY-13	853648 9754 31-MAY-13
160000207 29-MAY-13	11/459/5/E 29-MAY-13	DRM/TC/535 DT.05102012 R/4 DT.18012013 159565	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000170 29-MAY-13	853649 159565 31-MAY-13
160000208 29-MAY-13	11/456/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/12 DT 220213 748	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	599460 748 31-MAY-13
160000208 29-MAY-13	11/456/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/12 DT 220213 748	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	853648 3740 31-MAY-13

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 21-MAY-13 TO : 31-MAY-13

REPORT ID : AFDAYS10\_ALL

PAGE NO : 7

DATE : 06-JUN-13

TIME : 12:00:23 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000208 29-MAY-13	11/456/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/12 DT 220213 3740	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	599460 748 31-MAY-13
160000208 29-MAY-13	11/456/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/12 DT 220213 3740	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	853648 3740 31-MAY-13
160000208 29-MAY-13	11/456/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/12 DT 220213 3740	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	853649 68134 31-MAY-13
160000208 29-MAY-13	11/456/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/12 DT 220213 68134	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	599460 748 31-MAY-13
160000208 29-MAY-13	11/456/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/12 DT 220213 68134	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	853648 3740 31-MAY-13
160000208 29-MAY-13	11/456/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/12 DT 220213 68134	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	853649 68134 31-MAY-13
160000209 29-MAY-13	11/455/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/13 DT 220213 1037	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	599460 1037 31-MAY-13
160000209 29-MAY-13	11/455/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/13 DT 220213 1037	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	853648 5187 31-MAY-13
160000209 29-MAY-13	11/455/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/13 DT 220213 1037	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	853649 95178 31-MAY-13
160000209 29-MAY-13	11/455/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/13 DT 220213 5187	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	599460 1037 31-MAY-13
160000209 29-MAY-13	11/455/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/13 DT 220213 5187	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	853648 5187 31-MAY-13
160000209 29-MAY-13	11/455/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/13 DT 220213 5187	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	853649 95178 31-MAY-13
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160000209 29-MAY-13	11/455/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/13 DT 220213 95178	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	853648 5187 31-MAY-13
160000209 29-MAY-13	11/455/5/E 28-MAY-13	DRM/TC/542 DT 051012 542/R/13 DT 220213 95178	ANIL KUMAR ROY A/CNO-11462498882 SBI ADB BR HASANPUR ROAD	M	201316000172 29-MAY-13	853649 95178 31-MAY-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000210 29-MAY-13	11/44/5/E/CAP. 29-MAY-13	DRM/TC/431 DT.12122011 CC-III DT.23052013 2403	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000171 29-MAY-13	853661 191545 03-JUN-13
160000210 29-MAY-13	11/44/5/E/CAP. 29-MAY-13	DRM/TC/431 DT.12122011 CC-III DT.23052013 12014	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000171 29-MAY-13	599461 2403 03-JUN-13
160000210 29-MAY-13	11/44/5/E/CAP. 29-MAY-13	DRM/TC/431 DT.12122011 CC-III DT.23052013 12014	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000171 29-MAY-13	853660 12014 03-JUN-13
160000210 29-MAY-13	11/44/5/E/CAP. 29-MAY-13	DRM/TC/431 DT.12122011 CC-III DT.23052013 12014	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000171 29-MAY-13	853661 191545 03-JUN-13
160000210 29-MAY-13	11/44/5/E/CAP. 29-MAY-13	DRM/TC/431 DT.12122011 CC-III DT.23052013 191545	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000171 29-MAY-13	599461 2403 03-JUN-13
160000210 29-MAY-13	11/44/5/E/CAP. 29-MAY-13	DRM/TC/431 DT.12122011 CC-III DT.23052013 191545	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000171 29-MAY-13	853660 12014 03-JUN-13
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160000211 30-MAY-13	11/45/5/E,CAP 29-MAY-13	CC/III/12 DT 18052013 DRM/TC/468 DT 15032012 14484	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000173 30-MAY-13	853648 72419 31-MAY-13
160000211 30-MAY-13	11/45/5/E,CAP 29-MAY-13	CC/III/12 DT 18052013 DRM/TC/468 DT 15032012 14484	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000173 30-MAY-13	853649 1186260 31-MAY-13
160000211 30-MAY-13	11/45/5/E,CAP 29-MAY-13	CC/III/12 DT 18052013 DRM/TC/468 DT 15032012 72419	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000173 30-MAY-13	599460 14484 31-MAY-13
160000211 30-MAY-13	11/45/5/E,CAP 29-MAY-13	CC/III/12 DT 18052013 DRM/TC/468 DT 15032012 72419	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000173 30-MAY-13	853648 72419 31-MAY-13
160000211 30-MAY-13	11/45/5/E,CAP 29-MAY-13	CC/III/12 DT 18052013 DRM/TC/468 DT 15032012 72419	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000173 30-MAY-13	853649 1186260 31-MAY-13
160000211 30-MAY-13	11/45/5/E,CAP 29-MAY-13	CC/III/12 DT 18052013 DRM/TC/468 DT 15032012 1186260	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000173 30-MAY-13	599460 14484 31-MAY-13



Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
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160000211 30-MAY-13	11/45/5/E,CAP 29-MAY-13	CC/III/12 DT 18052013 DRM/TC/468 DT 15032012 1186260	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000173 30-MAY-13	853649 1186260 31-MAY-13
160000212 30-MAY-13	T/369/TRR/1/2013 21-MAY-13	T/369/TRAFFIC RUNNING ROOM/OUTSOURS/11-12 DT 01 10 2012 281205	RAJ INFORMATICS CONSTRUCTION ACNO 30140181640 SBI BIHAR SARIF	M	201316000174 30-MAY-13	853649 281205 31-MAY-13
160000213 31-MAY-13	11/46/5/E,CAP 30-MAY-13	CC/I/14 DT 24052013 DRM/TC/576 DT 07032013 8345	NEERAJ KUMAR SINGH A/CNO 443920110000001	M	201316000175 31-MAY-13	599460 8345 31-MAY-13
160000213 31-MAY-13	11/46/5/E,CAP 30-MAY-13	CC/I/14 DT 24052013 DRM/TC/576 DT 07032013 8345	NEERAJ KUMAR SINGH A/CNO 443920110000001	M	201316000175 31-MAY-13	853648 41724 31-MAY-13
160000213 31-MAY-13	11/46/5/E,CAP 30-MAY-13	CC/I/14 DT 24052013 DRM/TC/576 DT 07032013 8345	NEERAJ KUMAR SINGH A/CNO 443920110000001	M	201316000175 31-MAY-13	853649 683230 31-MAY-13
160000213 31-MAY-13	11/46/5/E,CAP 30-MAY-13	CC/I/14 DT 24052013 DRM/TC/576 DT 07032013 41724	NEERAJ KUMAR SINGH A/CNO 443920110000001	M	201316000175 31-MAY-13	599460 8345 31-MAY-13
160000213 31-MAY-13	11/46/5/E,CAP 30-MAY-13	CC/I/14 DT 24052013 DRM/TC/576 DT 07032013 41724	NEERAJ KUMAR SINGH A/CNO 443920110000001	M	201316000175 31-MAY-13	853648 41724 31-MAY-13
160000213 31-MAY-13	11/46/5/E,CAP 30-MAY-13	CC/I/14 DT 24052013 DRM/TC/576 DT 07032013 41724	NEERAJ KUMAR SINGH A/CNO 443920110000001	M	201316000175 31-MAY-13	853649 683230 31-MAY-13
160000213 31-MAY-13	11/46/5/E,CAP 30-MAY-13	CC/I/14 DT 24052013 DRM/TC/576 DT 07032013 683230	NEERAJ KUMAR SINGH A/CNO 443920110000001	M	201316000175 31-MAY-13	599460 8345 31-MAY-13
160000213 31-MAY-13	11/46/5/E,CAP 30-MAY-13	CC/I/14 DT 24052013 DRM/TC/576 DT 07032013 683230	NEERAJ KUMAR SINGH A/CNO 443920110000001	M	201316000175 31-MAY-13	853648 41724 31-MAY-13
160000213 31-MAY-13	11/46/5/E,CAP 30-MAY-13	CC/I/14 DT 24052013 DRM/TC/576 DT 07032013 683230	NEERAJ KUMAR SINGH A/CNO 443920110000001	M	201316000175 31-MAY-13	853649 683230 31-MAY-13
160000214 31-MAY-13	11/470/5/E 30-MAY-13	CC/I/11 DT 15052013 DRM/TC/551 DT 16112013 621775	SHIV CONSTRUCTION A/C NO.30511227928 SBI/BAZAR SAMITI/MATHURAPUR/SAMASTIPUR	M	201316000176 31-MAY-13	853649 621775 31-MAY-13

10 days bills total :

21068155

Total Bills received : 25

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 21-MAY-13 TO : 31-MAY-13

REPORT ID : AFDAYS10\_ALL

PAGE NO : 10

DATE : 06-JUN-13

TIME : 12:00:23 PM

Total Bills Passed : 22

Total Amount Passed : 7598477

Total Bills Returned : 3

Total Bills Pending : 0