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160000215 03-JUN-13	11/42/5/E CAP. 21-MAY-13	DRM/TC/109 DT.15012010 CC-XII/27 DT.20052013 15199	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000177 03-JUN-13	853660 75994 03-JUN-13
160000215 03-JUN-13	11/42/5/E CAP. 21-MAY-13	DRM/TC/109 DT.15012010 CC-XII/27 DT.20052013 15199	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000177 03-JUN-13	853661 1389435 03-JUN-13
160000215 03-JUN-13	11/42/5/E CAP. 21-MAY-13	DRM/TC/109 DT.15012010 CC-XII/27 DT.20052013 75994	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000177 03-JUN-13	599461 15199 03-JUN-13
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160000215 03-JUN-13	11/42/5/E CAP. 21-MAY-13	DRM/TC/109 DT.15012010 CC-XII/27 DT.20052013 75994	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000177 03-JUN-13	853661 1389435 03-JUN-13
160000215 03-JUN-13	11/42/5/E CAP. 21-MAY-13	DRM/TC/109 DT.15012010 CC-XII/27 DT.20052013 1389435	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000177 03-JUN-13	599461 15199 03-JUN-13
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160000215 03-JUN-13	11/42/5/E CAP. 21-MAY-13	DRM/TC/109 DT.15012010 CC-XII/27 DT.20052013 1389435	M/S A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000177 03-JUN-13	853661 1389435 03-JUN-13
160000216 03-JUN-13	85/12/CONT/5 30-MAY-13	DRM/ELECT/SPJ/01/2012-13 DT 160412 6133	GULAM CONSTRUCTION A/C NO.12631131002363 ORIENTAL B.O.COMMERCE SAMASTIPUR	M	201316000178 03-JUN-13	853660 6133 03-JUN-13
160000216 03-JUN-13	85/12/CONT/5 30-MAY-13	DRM/ELECT/SPJ/01/2012-13 DT 160412 6133	GULAM CONSTRUCTION A/C NO.12631131002363 ORIENTAL B.O.COMMERCE SAMASTIPUR	M	201316000178 03-JUN-13	853661 113751 03-JUN-13
160000216 03-JUN-13	85/12/CONT/5 30-MAY-13	DRM/ELECT/SPJ/01/2012-13 DT 160412 113751	GULAM CONSTRUCTION A/C NO.12631131002363 ORIENTAL B.O.COMMERCE SAMASTIPUR	M	201316000178 03-JUN-13	853660 6133 03-JUN-13
160000216 03-JUN-13	85/12/CONT/5 30-MAY-13	DRM/ELECT/SPJ/01/2012-13 DT 160412 113751	GULAM CONSTRUCTION A/C NO.12631131002363 ORIENTAL B.O.COMMERCE SAMASTIPUR	M	201316000178 03-JUN-13	853661 113751 03-JUN-13
160000217 03-JUN-13	11/486/6/E 03-JUN-13	DRM/TC/513 DT.24082012 R/16 DT,21022013 242	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	599461 242 03-JUN-13
160000217 03-JUN-13	11/486/6/E 03-JUN-13	DRM/TC/513 DT.24082012 R/16 DT,21022013 242	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853660 1208 03-JUN-13
160000217 03-JUN-13	11/486/6/E 03-JUN-13	DRM/TC/513 DT.24082012 R/16 DT,21022013 242	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853661 17097 03-JUN-13

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160000217 03-JUN-13	11/486/6/E 03-JUN-13	DRM/TC/513 DT.24082012 R/16 DT,21022013 1208	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853660 1208 03-JUN-13
160000217 03-JUN-13	11/486/6/E 03-JUN-13	DRM/TC/513 DT.24082012 R/16 DT,21022013 1208	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853661 17097 03-JUN-13
160000217 03-JUN-13	11/486/6/E 03-JUN-13	DRM/TC/513 DT.24082012 R/16 DT,21022013 17097	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	599461 242 03-JUN-13
160000217 03-JUN-13	11/486/6/E 03-JUN-13	DRM/TC/513 DT.24082012 R/16 DT,21022013 17097	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853660 1208 03-JUN-13
160000217 03-JUN-13	11/486/6/E 03-JUN-13	DRM/TC/513 DT.24082012 R/16 DT,21022013 17097	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853661 17097 03-JUN-13
160000218 03-JUN-13	11/487/E 03-JUN-13	DRM/TC/513 DT.24082012 R/18 DT22032013 120	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	599461 120 03-JUN-13
160000218 03-JUN-13	11/487/E 03-JUN-13	DRM/TC/513 DT.24082012 R/18 DT22032013 120	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853660 600 03-JUN-13
160000218 03-JUN-13	11/487/E 03-JUN-13	DRM/TC/513 DT.24082012 R/18 DT22032013 120	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853661 11012 03-JUN-13
160000218 03-JUN-13	11/487/E 03-JUN-13	DRM/TC/513 DT.24082012 R/18 DT22032013 600	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	599461 120 03-JUN-13
160000218 03-JUN-13	11/487/E 03-JUN-13	DRM/TC/513 DT.24082012 R/18 DT22032013 600	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853660 600 03-JUN-13
160000218 03-JUN-13	11/487/E 03-JUN-13	DRM/TC/513 DT.24082012 R/18 DT22032013 600	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853661 11012 03-JUN-13
160000218 03-JUN-13	11/487/E 03-JUN-13	DRM/TC/513 DT.24082012 R/18 DT22032013 11012	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	599461 120 03-JUN-13
160000218 03-JUN-13	11/487/E 03-JUN-13	DRM/TC/513 DT.24082012 R/18 DT22032013 11012	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853660 600 03-JUN-13
160000218 03-JUN-13	11/487/E 03-JUN-13	DRM/TC/513 DT.24082012 R/18 DT22032013 11012	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853661 11012 03-JUN-13
160000219 03-JUN-13	11/485//6/E 03-JUN-13	DRM/TC/513 DT 24082012 R/14 DT21022013 210	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	599461 210 03-JUN-13

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160000219 03-JUN-13	11/485//6/E 03-JUN-13	DRM/TC/513 DT 24082012 R/14 DT21022013 210	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853661 19150 03-JUN-13
160000219 03-JUN-13	11/485//6/E 03-JUN-13	DRM/TC/513 DT 24082012 R/14 DT21022013 1048	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	599461 210 03-JUN-13
160000219 03-JUN-13	11/485//6/E 03-JUN-13	DRM/TC/513 DT 24082012 R/14 DT21022013 1048	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853660 1048 03-JUN-13
160000219 03-JUN-13	11/485//6/E 03-JUN-13	DRM/TC/513 DT 24082012 R/14 DT21022013 1048	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853661 19150 03-JUN-13
160000219 03-JUN-13	11/485//6/E 03-JUN-13	DRM/TC/513 DT 24082012 R/14 DT21022013 19150	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	599461 210 03-JUN-13
160000219 03-JUN-13	11/485//6/E 03-JUN-13	DRM/TC/513 DT 24082012 R/14 DT21022013 19150	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853660 1048 03-JUN-13
160000219 03-JUN-13	11/485//6/E 03-JUN-13	DRM/TC/513 DT 24082012 R/14 DT21022013 19150	DINESH KUMAR AC NO 133605500242	M	201316000179 03-JUN-13	853661 19150 03-JUN-13
160000220 03-JUN-13	11/47/5/E CAP. 31-MAY-13	DRM/TC/574 DT.14022013 CC-I 24052013 2429	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000180 03-JUN-13	599462 2429 04-JUN-13
160000220 03-JUN-13	11/47/5/E CAP. 31-MAY-13	DRM/TC/574 DT.14022013 CC-I 24052013 2429	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000180 03-JUN-13	853664 211156 04-JUN-13
160000220 03-JUN-13	11/47/5/E CAP. 31-MAY-13	DRM/TC/574 DT.14022013 CC-I 24052013 211156	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000180 03-JUN-13	599462 2429 04-JUN-13
160000220 03-JUN-13	11/47/5/E CAP. 31-MAY-13	DRM/TC/574 DT.14022013 CC-I 24052013 211156	M/S PRAMODA NAND PRASAD & CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000180 03-JUN-13	853664 211156 04-JUN-13
160000221 04-JUN-13	11/484/5/E 31-MAY-13	CC/II/20 DT-13/05/13 DRM/TC/486 DT- 17/05/12 1435	DEEP NARAYAN THAKUR A/CNO31190100005252	M	201316000181 04-JUN-13	599462 1435 04-JUN-13
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160000221 04-JUN-13	11/484/5/E 31-MAY-13	CC/II/20 DT-13/05/13 DRM/TC/486 DT- 17/05/12 7177	DEEP NARAYAN THAKUR A/CNO31190100005252	M	201316000181 04-JUN-13	599462 1435 04-JUN-13

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160000221 04-JUN-13	11/484/5/E 31-MAY-13	CC/II/20 DT-13/05/13 DRM/TC/486 DT- 17/05/12 7177	DEEP NARAYAN THAKUR A/CNO31190100005252	M	201316000181 04-JUN-13	853665 7177 04-JUN-13
160000221 04-JUN-13	11/484/5/E 31-MAY-13	CC/II/20 DT-13/05/13 DRM/TC/486 DT- 17/05/12 116394	DEEP NARAYAN THAKUR A/CNO31190100005252	M	201316000181 04-JUN-13	599462 1435 04-JUN-13
160000221 04-JUN-13	11/484/5/E 31-MAY-13	CC/II/20 DT-13/05/13 DRM/TC/486 DT- 17/05/12 116394	DEEP NARAYAN THAKUR A/CNO31190100005252	M	201316000181 04-JUN-13	853664 116394 04-JUN-13
160000221 04-JUN-13	11/484/5/E 31-MAY-13	CC/II/20 DT-13/05/13 DRM/TC/486 DT- 17/05/12 116394	DEEP NARAYAN THAKUR A/CNO31190100005252	M	201316000181 04-JUN-13	853665 7177 04-JUN-13
160000222 04-JUN-13	1155/50/BUDGET/06 04-JUN-13	SPJ/S&T/W/BPAC/MFP-SGL-RXL/11 DT.18022011 RCC-VI 16555	M/S N.H.ENGINEERING WORKS,A/C 0989261000008 CANARA BANK MUKTAPUR	M	201316000182 04-JUN-13	853664 307128 04-JUN-13
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160000224 06-JUN-13	FCC/V/54 07-NOV-12	VR NO 11/50/6/E CAP DT 05 06 2013 28097	M/S DURGA CONSTRUCTION A/C N0-910030009420226 AXIS BANK BETTIAH	M	201316000184 06-JUN-13	599464 5619 07-JUN-13
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160000224 06-JUN-13	FCC/V/54 07-NOV-12	VR NO 11/50/6/E CAP DT 05 06 2013 388608	M/S DURGA CONSTRUCTION A/C N0-910030009420226 AXIS BANK BETTIAH	M	201316000184 06-JUN-13	853676 388608 07-JUN-13
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160000225 06-JUN-13	FCC VI/49 10-OCT-12	VR NO 11/49/6/E CAP DT 05 06 2013 1043	AJIT KUMAR SINGH A/C.N0-373801010000735 UNION BANK OF INDIA BAZAR BR SAMASTIPUR	M	201316000185 06-JUN-13	599464 1043 07-JUN-13
160000225 06-JUN-13	FCC VI/49 10-OCT-12	VR NO 11/49/6/E CAP DT 05 06 2013 1043	AJIT KUMAR SINGH A/C.N0-373801010000735 UNION BANK OF INDIA BAZAR BR SAMASTIPUR	M	201316000185 06-JUN-13	853676 82599 07-JUN-13
160000225 06-JUN-13	FCC VI/49 10-OCT-12	VR NO 11/49/6/E CAP DT 05 06 2013 1043	AJIT KUMAR SINGH A/C.N0-373801010000735 UNION BANK OF INDIA BAZAR BR SAMASTIPUR	M	201316000185 06-JUN-13	853677 5213 07-JUN-13
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160000226 06-JUN-13	PVCI/06 27-MAY-13	VR NO 11/52/6/E CAP DT 05 06 2013 39327	LAL BABU PRASAD SRIWASTVA A/C.N01702485297 CBI/RAXAUL	M	201316000186 06-JUN-13	853677 39327 07-JUN-13
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160000229 07-JUN-13	11/53/6/E/CAP. 07-JUN-13	DRM/TC/482 DT.12042012 CC-I/22 DT.31052013 1312	MUKESH KUMAR A/C NO 1683050000222 UNITED BANK OF INDIA BARI BALIYA BRANCH, BEGUSARAI	M	201316000189 07-JUN-13	599465 1312 10-JUN-13
160000229 07-JUN-13	11/53/6/E/CAP. 07-JUN-13	DRM/TC/482 DT.12042012 CC-I/22 DT.31052013 1312	MUKESH KUMAR A/C NO 1683050000222 UNITED BANK OF INDIA BARI BALIYA BRANCH, BEGUSARAI	M	201316000189 07-JUN-13	853679 107500 10-JUN-13
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000230 07-JUN-13	11/54/6/E/CAP 07-JUN-13	DRM/TC/390 DT 290811 CC/V/16 DT 240513 935	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000190 07-JUN-13	853679 90615 10-JUN-13
160000230 07-JUN-13	11/54/6/E/CAP 07-JUN-13	DRM/TC/390 DT 290811 CC/V/16 DT 240513 90615	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000190 07-JUN-13	599465 935 10-JUN-13
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160000231 07-JUN-13	M/DSL/SPJ/LOCO CLG 04-JUN-13	M/DSL/SPJ/LOCO CLEARING/12-13 DT 11 12 2013(FROM 21 04 13 TO 20 05 2013) 38995	HEMANT KUMARA/C NO3198255430	M	201316000191 07-JUN-13	853679 38995 10-JUN-13
160000232 10-JUN-13	CC/IV/08 01-JUN-13	VR NO 11/502/6/E DT 07 06 2013 3175	NARAYAN KUMAR CHOUDHARY, A/C NO.31766470408, SBI/SARISABPAHI	M	201316000192 10-JUN-13	599465 3175 10-JUN-13
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160000232 10-JUN-13	CC/IV/08 01-JUN-13	VR NO 11/502/6/E DT 07 06 2013 3175	NARAYAN KUMAR CHOUDHARY, A/C NO.31766470408, SBI/SARISABPAHI	M	201316000192 10-JUN-13	853680 15874 10-JUN-13
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160000232 10-JUN-13	CC/IV/08 01-JUN-13	VR NO 11/502/6/E DT 07 06 2013 260054	NARAYAN KUMAR CHOUDHARY, A/C NO.31766470408, SBI/SARISABPAHI	M	201316000192 10-JUN-13	853679 260054 10-JUN-13
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160000233 10-JUN-13	11/501/06/E 07-JUN-13	CC/III/09 DT 24/05/2013 DRM/TC/517 DT 03/09/2012 123822	SANJEEV KUMAR CHOUDHARY A/C NO- 011731076148,SBI,KANTI BR,MUZAFFARPUR	7	201316000193 10-JUN-13	

10 days bills total :

13621469



EAST CENYRAL RAILWAY

10 DAYS REPORT

REPORT ID : AFDAYS10\_ALL

PAGE NO : 9

DATE : 11-JUN-13

TIME : 01:05:38 PM

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 01-JUN-13 TO : 10-JUN-13

Total Bills received : 19

Total Amount Passed : 4863255

Total Bills Passed : 18

Total Bills Returned : 0

Total Bills Pending : 1