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160000234 11-JUN-13	11/48/5/E/CAP 05-JUN-13	DRM/TC/573 DT 140213 CC-1/17 DT 310513 2938	RAJESH KUMAR A/C.NO-3016237512-- CBI.RCB.SAMASTIPUR	M	201316000194 11-JUN-13	853682 246521 11-JUN-13
160000234 11-JUN-13	11/48/5/E/CAP 05-JUN-13	DRM/TC/573 DT 140213 CC-1/17 DT 310513 2938	RAJESH KUMAR A/C.NO-3016237512-- CBI.RCB.SAMASTIPUR	M	201316000194 11-JUN-13	853683 14691 11-JUN-13
160000234 11-JUN-13	11/48/5/E/CAP 05-JUN-13	DRM/TC/573 DT 140213 CC-1/17 DT 310513 14691	RAJESH KUMAR A/C.NO-3016237512-- CBI.RCB.SAMASTIPUR	M	201316000194 11-JUN-13	599466 2938 11-JUN-13
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160000234 11-JUN-13	11/48/5/E/CAP 05-JUN-13	DRM/TC/573 DT 140213 CC-1/17 DT 310513 246521	RAJESH KUMAR A/C.NO-3016237512-- CBI.RCB.SAMASTIPUR	M	201316000194 11-JUN-13	599466 2938 11-JUN-13
160000234 11-JUN-13	11/48/5/E/CAP 05-JUN-13	DRM/TC/573 DT 140213 CC-1/17 DT 310513 246521	RAJESH KUMAR A/C.NO-3016237512-- CBI.RCB.SAMASTIPUR	M	201316000194 11-JUN-13	853682 246521 11-JUN-13
160000234 11-JUN-13	11/48/5/E/CAP 05-JUN-13	DRM/TC/573 DT 140213 CC-1/17 DT 310513 246521	RAJESH KUMAR A/C.NO-3016237512-- CBI.RCB.SAMASTIPUR	M	201316000194 11-JUN-13	853683 14691 11-JUN-13
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160000235 11-JUN-13	11/256/5/E 10-MAY-13	DRM/TC/386 DT 290811 FF/05 DT 010513 173180	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000195 11-JUN-13	599466 1890 11-JUN-13

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160000244 12-JUN-13	11/577/6/E 11-JUN-13	FF/29DT-25/05/133 DRM/TC-531 DT- 12/04/13 74766	M/S KISHAN CHAND RAJPAL A/C NO. 373801010000142 M UNION BANK OF INDIA /SAMASTIPUR	M	201316000199 12-JUN-13	853688 74766 13-JUN-13
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160000245 12-JUN-13	11/578/06/E 11-JUN-13	FF/30 DT-25/05/133 DRM/TC-531 DT- 12/04/13 4345	M/S KISHAN CHAND RAJPAL A/C NO. 373801010000142 M UNION BANK OF INDIA /SAMASTIPUR	M	201316000199 12-JUN-13	853688 79546 13-JUN-13
160000245 12-JUN-13	11/578/06/E 11-JUN-13	FF/30 DT-25/05/133 DRM/TC-531 DT- 12/04/13 4345	M/S KISHAN CHAND RAJPAL A/C NO. 373801010000142 M UNION BANK OF INDIA /SAMASTIPUR	M	201316000199 12-JUN-13	853689 4345 13-JUN-13
160000245 12-JUN-13	11/578/06/E 11-JUN-13	FF/30 DT-25/05/133 DRM/TC-531 DT- 12/04/13 79546	M/S KISHAN CHAND RAJPAL A/C NO. 373801010000142 M UNION BANK OF INDIA /SAMASTIPUR	M	201316000199 12-JUN-13	599468 869 13-JUN-13
160000245 12-JUN-13	11/578/06/E 11-JUN-13	FF/30 DT-25/05/133 DRM/TC-531 DT- 12/04/13 79546	M/S KISHAN CHAND RAJPAL A/C NO. 373801010000142 M UNION BANK OF INDIA /SAMASTIPUR	M	201316000199 12-JUN-13	853688 79546 13-JUN-13
160000245 12-JUN-13	11/578/06/E 11-JUN-13	FF/30 DT-25/05/133 DRM/TC-531 DT- 12/04/13 79546	M/S KISHAN CHAND RAJPAL A/C NO. 373801010000142 M UNION BANK OF INDIA /SAMASTIPUR	M	201316000199 12-JUN-13	853689 4345 13-JUN-13
160000246 12-JUN-13	11/579/06/E 11-JUN-13	FF/31 DT-25/05/133 DRM/TC-531 DT- 12/04/13 1998	M/S KISHAN CHAND RAJPAL A/C NO. 373801010000142 M UNION BANK OF INDIA /SAMASTIPUR	M	201316000199 12-JUN-13	599468 1998 13-JUN-13
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160000247 12-JUN-13	11/580/06/E 11-JUN-13	FF/32 DT-25/05/133 DRM/TC-531 DT- 12/04/13 2757	M/S KISHAN CHAND RAJPAL A/C NO. 373801010000142 M UNION BANK OF INDIA /SAMASTIPUR	M	201316000199 12-JUN-13	853688 50497 13-JUN-13
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160000248 12-JUN-13	11/581/06/E 11-JUN-13	FF/33 DT-25/05/133 DRM/TC-531 DT- 12/04/13 130634	M/S KISHAN CHAND RAJPAL A/C NO. 373801010000142 M UNION BANK OF INDIA /SAMASTIPUR	M	201316000199 12-JUN-13	599468 1423 13-JUN-13

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160000249 12-JUN-13	11/588/6/E 12-JUN-13	DRM/TC/524 DT 250912 CC-IV DT 060613 8547	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000201 12-JUN-13	853684 42733 12-JUN-13
160000249 12-JUN-13	11/588/6/E 12-JUN-13	DRM/TC/524 DT 250912 CC-IV DT 060613 8547	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000201 12-JUN-13	853685 784813 12-JUN-13
160000249 12-JUN-13	11/588/6/E 12-JUN-13	DRM/TC/524 DT 250912 CC-IV DT 060613 42733	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000201 12-JUN-13	599467 8547 12-JUN-13
160000249 12-JUN-13	11/588/6/E 12-JUN-13	DRM/TC/524 DT 250912 CC-IV DT 060613 42733	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000201 12-JUN-13	853684 42733 12-JUN-13
160000249 12-JUN-13	11/588/6/E 12-JUN-13	DRM/TC/524 DT 250912 CC-IV DT 060613 42733	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000201 12-JUN-13	853685 784813 12-JUN-13
160000249 12-JUN-13	11/588/6/E 12-JUN-13	DRM/TC/524 DT 250912 CC-IV DT 060613 784813	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000201 12-JUN-13	599467 8547 12-JUN-13
160000249 12-JUN-13	11/588/6/E 12-JUN-13	DRM/TC/524 DT 250912 CC-IV DT 060613 784813	BALESHWAR SINGH A/C NO.- 3504002100009477 PNB WARISNAGAR	M	201316000201 12-JUN-13	853684 42733 12-JUN-13
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160000250 12-JUN-13	M/277/DATA ENTRY/12-14 07-JUN-13	03RD ACCOUNTAL BILL (01 05 13 TO 31 05 2013) 98084	MEGA PIXEL INFOSYSTEM A/C.NO-50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201316000202 12-JUN-13	853688 98084 13-JUN-13
160000251 12-JUN-13	M/TC/CLG/04/2011 04-JUN-13	PERIOD FROM 01 05 13 TO 31 05 2013) 22053	MEGA PIXEL INFOSYSTEM A/C.NO-50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201316000203 12-JUN-13	853688 22053 13-JUN-13
160000252 12-JUN-13	M/34/MECH. COACH CLG/RXL/10 27-MAY-13	30TH ACCOUNTAL BILL (PERIOD 18 04 13 TO 17 05 13) 447442	KHAGAU LABOUR CO-OPERATIVE SOCIETY LTD.A/C NO.0989201001344 CANARA BANK MUKTAPUR	M	201316000204 12-JUN-13	853688 447442 13-JUN-13
160000253 12-JUN-13	M/MECH./CLG/DBG/2011 04-JUN-13	PERIOD FROM 01 05 13 TO 31 05 2013 667967	KHAGAU LABOUR CO-OPERATIVE SOCIETY LTD.A/C NO.0989201001344 CANARA BANK MUKTAPUR	M	201316000205 12-JUN-13	853688 667967 13-JUN-13
160000254 12-JUN-13	M/277/7/TRANPOT/SPJ DIV/12-13 20-MAY-13	02ND ACCOUNTAL BILL (PERIOD FROM 18 02 13 TO 08 05 2013 1065835	M/S GUDIYA CONSTRUCTION A/C NO-10677727522 SBI FERTILIZER TOWNSHIP BRABCH BARAUNI	M	201316000206 12-JUN-13	853688 1065835 13-JUN-13

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160000255 13-JUN-13	11/633/6/E 13-JUN-13	FF/40 DT-05/06/13 DRM/TC-544 DT-05/12/12 1093	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	853688 100194 13-JUN-13
160000255 13-JUN-13	11/633/6/E 13-JUN-13	FF/40 DT-05/06/13 DRM/TC-544 DT-05/12/12 1093	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	853689 5463 13-JUN-13
160000255 13-JUN-13	11/633/6/E 13-JUN-13	FF/40 DT-05/06/13 DRM/TC-544 DT-05/12/12 5463	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	599468 1093 13-JUN-13
160000255 13-JUN-13	11/633/6/E 13-JUN-13	FF/40 DT-05/06/13 DRM/TC-544 DT-05/12/12 5463	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	853688 100194 13-JUN-13
160000255 13-JUN-13	11/633/6/E 13-JUN-13	FF/40 DT-05/06/13 DRM/TC-544 DT-05/12/12 5463	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	853689 5463 13-JUN-13
160000255 13-JUN-13	11/633/6/E 13-JUN-13	FF/40 DT-05/06/13 DRM/TC-544 DT-05/12/12 100194	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	599468 1093 13-JUN-13
160000255 13-JUN-13	11/633/6/E 13-JUN-13	FF/40 DT-05/06/13 DRM/TC-544 DT-05/12/12 100194	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	853688 100194 13-JUN-13
160000255 13-JUN-13	11/633/6/E 13-JUN-13	FF/40 DT-05/06/13 DRM/TC-544 DT-05/12/12 100194	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	853689 5463 13-JUN-13
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160000256 13-JUN-13	11/634/06/E 13-JUN-13	FF/41 DT-05/06/13 DRM/TC-544 DT-05/12/12 1094	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	853689 5469 13-JUN-13
160000256 13-JUN-13	11/634/06/E 13-JUN-13	FF/41 DT-05/06/13 DRM/TC-544 DT-05/12/12 5469	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	599468 1094 13-JUN-13
160000256 13-JUN-13	11/634/06/E 13-JUN-13	FF/41 DT-05/06/13 DRM/TC-544 DT-05/12/12 5469	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	853688 100407 13-JUN-13
160000256 13-JUN-13	11/634/06/E 13-JUN-13	FF/41 DT-05/06/13 DRM/TC-544 DT-05/12/12 5469	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	853689 5469 13-JUN-13
160000256 13-JUN-13	11/634/06/E 13-JUN-13	FF/41 DT-05/06/13 DRM/TC-544 DT-05/12/12 100407	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	599468 1094 13-JUN-13

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160000256 13-JUN-13	11/634/06/E 13-JUN-13	FF/41 DT-05/06/13 DRM/TC-544 DT- 05/12/12 100407	SHAMBHU PRASAD YADAV A/CNO.1521975070 CBI/RCB/SAMASTIPUR	M	201316000207 13-JUN-13	853689 5469 13-JUN-13
160000257 13-JUN-13	3RD ACCOUNTAL BILL 05-JUN-13	M/301/C/B/C&W/JYG(12-13) DT 05 06 2013 PERIOD FROM 01 03 13 TO 30 04 13 364454	SANJAY KUMAR GAUTAM CONTRACT"S PVT LTD,A/C NO 300201010036156	M	201316000208 13-JUN-13	853688 364454 13-JUN-13
160000258 13-JUN-13	M/CONT/CLG/1/12 20-MAY-13	06TH ACCOUNTAL BILL (PERIOD FROM 14 02 13 TO 13 04 13) 105888	ASHFAQUE AHMED A/C NO.444720110000010	M	201316000209 13-JUN-13	853688 105888 13-JUN-13
160000259 13-JUN-13	11/57/6/E/CAP 12-JUN-13	DRM/TC/578 DT 140313 CC-11/13 DT 180513 2853	RANBIR KUMAR SINGH A/C NO 3060763437 CBI/RCB SAMASTIPUR	M	201316000210 13-JUN-13	599468 2853 13-JUN-13
160000259 13-JUN-13	11/57/6/E/CAP 12-JUN-13	DRM/TC/578 DT 140313 CC-11/13 DT 180513 2853	RANBIR KUMAR SINGH A/C NO 3060763437 CBI/RCB SAMASTIPUR	M	201316000210 13-JUN-13	853688 233749 13-JUN-13
160000259 13-JUN-13	11/57/6/E/CAP 12-JUN-13	DRM/TC/578 DT 140313 CC-11/13 DT 180513 2853	RANBIR KUMAR SINGH A/C NO 3060763437 CBI/RCB SAMASTIPUR	M	201316000210 13-JUN-13	853689 14267 13-JUN-13
160000259 13-JUN-13	11/57/6/E/CAP 12-JUN-13	DRM/TC/578 DT 140313 CC-11/13 DT 180513 14267	RANBIR KUMAR SINGH A/C NO 3060763437 CBI/RCB SAMASTIPUR	M	201316000210 13-JUN-13	599468 2853 13-JUN-13
160000259 13-JUN-13	11/57/6/E/CAP 12-JUN-13	DRM/TC/578 DT 140313 CC-11/13 DT 180513 14267	RANBIR KUMAR SINGH A/C NO 3060763437 CBI/RCB SAMASTIPUR	M	201316000210 13-JUN-13	853688 233749 13-JUN-13
160000259 13-JUN-13	11/57/6/E/CAP 12-JUN-13	DRM/TC/578 DT 140313 CC-11/13 DT 180513 14267	RANBIR KUMAR SINGH A/C NO 3060763437 CBI/RCB SAMASTIPUR	M	201316000210 13-JUN-13	853689 14267 13-JUN-13
160000259 13-JUN-13	11/57/6/E/CAP 12-JUN-13	DRM/TC/578 DT 140313 CC-11/13 DT 180513 233749	RANBIR KUMAR SINGH A/C NO 3060763437 CBI/RCB SAMASTIPUR	M	201316000210 13-JUN-13	599468 2853 13-JUN-13
160000259 13-JUN-13	11/57/6/E/CAP 12-JUN-13	DRM/TC/578 DT 140313 CC-11/13 DT 180513 233749	RANBIR KUMAR SINGH A/C NO 3060763437 CBI/RCB SAMASTIPUR	M	201316000210 13-JUN-13	853688 233749 13-JUN-13
160000259 13-JUN-13	11/57/6/E/CAP 12-JUN-13	DRM/TC/578 DT 140313 CC-11/13 DT 180513 233749	RANBIR KUMAR SINGH A/C NO 3060763437 CBI/RCB SAMASTIPUR	M	201316000210 13-JUN-13	853689 14267 13-JUN-13
160000260 13-JUN-13	M/MECH./CLG/DBG/2013 29-MAY-13	01ST ACCOUNTAL BILL (PERIOD FROM 10 12 12 TO 30 04 2013) 158592	SANTOSH KUMAR DUBEY A/C NO 3160814119	M	201316000211 13-JUN-13	853688 158592 13-JUN-13
160000261 13-JUN-13	11/59/06/ECAP 13-JUN-13	CC/I/26 DT-18/0513 DRM/TC NO-577DT- 06/03/13 6327	RAM SANJIWAN CHAUDHARY,A/C.NO 3231120267	M	201316000212 13-JUN-13	599469 6327 14-JUN-13
160000261 13-JUN-13	11/59/06/ECAP 13-JUN-13	CC/I/26 DT-18/0513 DRM/TC NO-577DT- 06/03/13 6327	RAM SANJIWAN CHAUDHARY,A/C.NO 3231120267	M	201316000212 13-JUN-13	853690 31636 14-JUN-13

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160000261 13-JUN-13	11/59/06/ECAP 13-JUN-13	CC/I/26 DT-18/0513 DRM/TC NO-577DT- 06/03/13 31636	RAM SANJIWAN CHAUDHARY,A/C.NO 3231120267	M	201316000212 13-JUN-13	599469 6327 14-JUN-13
160000261 13-JUN-13	11/59/06/ECAP 13-JUN-13	CC/I/26 DT-18/0513 DRM/TC NO-577DT- 06/03/13 31636	RAM SANJIWAN CHAUDHARY,A/C.NO 3231120267	M	201316000212 13-JUN-13	853690 31636 14-JUN-13
160000261 13-JUN-13	11/59/06/ECAP 13-JUN-13	CC/I/26 DT-18/0513 DRM/TC NO-577DT- 06/03/13 31636	RAM SANJIWAN CHAUDHARY,A/C.NO 3231120267	M	201316000212 13-JUN-13	853691 516940 14-JUN-13
160000261 13-JUN-13	11/59/06/ECAP 13-JUN-13	CC/I/26 DT-18/0513 DRM/TC NO-577DT- 06/03/13 516940	RAM SANJIWAN CHAUDHARY,A/C.NO 3231120267	M	201316000212 13-JUN-13	599469 6327 14-JUN-13
160000261 13-JUN-13	11/59/06/ECAP 13-JUN-13	CC/I/26 DT-18/0513 DRM/TC NO-577DT- 06/03/13 516940	RAM SANJIWAN CHAUDHARY,A/C.NO 3231120267	M	201316000212 13-JUN-13	853690 31636 14-JUN-13
160000261 13-JUN-13	11/59/06/ECAP 13-JUN-13	CC/I/26 DT-18/0513 DRM/TC NO-577DT- 06/03/13 516940	RAM SANJIWAN CHAUDHARY,A/C.NO 3231120267	M	201316000212 13-JUN-13	853691 516940 14-JUN-13
160000262 13-JUN-13	1157/50/BUDGET/06 12-JUN-13	SPJ/S&T/W/AMC/TEL. EXCHANGE/NKE/12 DT.18092012 RCC-I DT.12062013 35718	INTELLICON PVT.LTD. A/CNO.01902790000051 HDFC BANK GANDHINAGAR	R		
160000263 13-JUN-13	1159/50/BUDGET/06 13-JUN-13	SPJ/S&T/W/AMC/TE. EXCHANGE/DBG/12 DT.18092012 RCC-I DT.13062013 35718	INTELLICON PVT.LTD. A/CNO.01902790000051 HDFC BANK GANDHINAGAR	R		
160000264 13-JUN-13	1158/50/BUDGET/06 13-JUN-13	SPJ/S&T/W/AMC/TEL. EXCHANGE/SPJ/12 DT.18092012 RCC-I DT.13062013 39580	INTELLICON PVT.LTD. A/CNO.01902790000051 HDFC BANK GANDHINAGAR	R		
160000265 14-JUN-13	11/60/6/ECAP 13-JUN-13	CCXI/49 DT-13/06/13 DRM/TC-223 DT- 26/08/10 11145	MS A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000214 14-JUN-13	599469 11145 14-JUN-13
160000265 14-JUN-13	11/60/6/ECAP 13-JUN-13	CCXI/49 DT-13/06/13 DRM/TC-223 DT- 26/08/10 11145	MS A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000214 14-JUN-13	853690 55724 14-JUN-13
160000265 14-JUN-13	11/60/6/ECAP 13-JUN-13	CCXI/49 DT-13/06/13 DRM/TC-223 DT- 26/08/10 11145	MS A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000214 14-JUN-13	853691 1022149 14-JUN-13
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160000265 14-JUN-13	11/60/6/ECAP 13-JUN-13	CCXI/49 DT-13/06/13 DRM/TC-223 DT- 26/08/10 55724	MS A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000214 14-JUN-13	853691 1022149 14-JUN-13

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160000265 14-JUN-13	11/60/6/ECAP 13-JUN-13	CCXI/49 DT-13/06/13 DRM/TC-223 DT- 26/08/10 1022149	MS A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000214 14-JUN-13	853690 55724 14-JUN-13
160000265 14-JUN-13	11/60/6/ECAP 13-JUN-13	CCXI/49 DT-13/06/13 DRM/TC-223 DT- 26/08/10 1022149	MS A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB SPJ	M	201316000214 14-JUN-13	853691 1022149 14-JUN-13
160000266 14-JUN-13	11/638/6/E 14-JUN-13	CC/III/17 DT 11062013 DRM/TC/480 DT 05042013 6831	SHATRUDHAN SINGH A/C NO 1521980749 CBI/RCB SAMASTIPUR	M	201316000216 17-JUN-13	599470 6831 17-JUN-13
160000266 14-JUN-13	11/638/6/E 14-JUN-13	CC/III/17 DT 11062013 DRM/TC/480 DT 05042013 6831	SHATRUDHAN SINGH A/C NO 1521980749 CBI/RCB SAMASTIPUR	M	201316000216 17-JUN-13	853700 34157 17-JUN-13
160000266 14-JUN-13	11/638/6/E 14-JUN-13	CC/III/17 DT 11062013 DRM/TC/480 DT 05042013 6831	SHATRUDHAN SINGH A/C NO 1521980749 CBI/RCB SAMASTIPUR	M	201316000216 17-JUN-13	853701 627537 17-JUN-13
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160000266 14-JUN-13	11/638/6/E 14-JUN-13	CC/III/17 DT 11062013 DRM/TC/480 DT 05042013 34157	SHATRUDHAN SINGH A/C NO 1521980749 CBI/RCB SAMASTIPUR	M	201316000216 17-JUN-13	853700 34157 17-JUN-13
160000266 14-JUN-13	11/638/6/E 14-JUN-13	CC/III/17 DT 11062013 DRM/TC/480 DT 05042013 34157	SHATRUDHAN SINGH A/C NO 1521980749 CBI/RCB SAMASTIPUR	M	201316000216 17-JUN-13	853701 627537 17-JUN-13
160000266 14-JUN-13	11/638/6/E 14-JUN-13	CC/III/17 DT 11062013 DRM/TC/480 DT 05042013 627537	SHATRUDHAN SINGH A/C NO 1521980749 CBI/RCB SAMASTIPUR	M	201316000216 17-JUN-13	599470 6831 17-JUN-13
160000266 14-JUN-13	11/638/6/E 14-JUN-13	CC/III/17 DT 11062013 DRM/TC/480 DT 05042013 627537	SHATRUDHAN SINGH A/C NO 1521980749 CBI/RCB SAMASTIPUR	M	201316000216 17-JUN-13	853700 34157 17-JUN-13
160000266 14-JUN-13	11/638/6/E 14-JUN-13	CC/III/17 DT 11062013 DRM/TC/480 DT 05042013 627537	SHATRUDHAN SINGH A/C NO 1521980749 CBI/RCB SAMASTIPUR	M	201316000216 17-JUN-13	853701 627537 17-JUN-13
160000267 17-JUN-13	46/77/06/E 13-JUN-13	CLEANING BILL OF DBG,STATION 255411	MS MANKI AND SONS A/CNO 300204010023193 UNION BANK OF INDIA,PATNA M. BRANCH	M	201316000217 17-JUN-13	853701 255411 17-JUN-13
160000268 17-JUN-13	F.F/09 05-JUN-13	11/640/6/E DT 14 06 2013 621	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000218 17-JUN-13	599471 621 18-JUN-13
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160000268 17-JUN-13	F.F/09 05-JUN-13	11/640/6/E DT 14 06 2013 3103	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000218 17-JUN-13	853705 3103 18-JUN-13
160000268 17-JUN-13	F.F/09 05-JUN-13	11/640/6/E DT 14 06 2013 50766	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000218 17-JUN-13	599471 621 18-JUN-13
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160000268 17-JUN-13	F.F/09 05-JUN-13	11/640/6/E DT 14 06 2013 50766	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000218 17-JUN-13	853705 3103 18-JUN-13
160000269 17-JUN-13	11645/6E 17-JUN-13	FF/44 DT-11/06/13 DRM/TC/532 DT- 04/1013 2000	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	599471 2000 18-JUN-13
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160000269 17-JUN-13	11645/6E 17-JUN-13	FF/44 DT-11/06/13 DRM/TC/532 DT- 04/1013 2000	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	853705 10000 18-JUN-13
160000269 17-JUN-13	11645/6E 17-JUN-13	FF/44 DT-11/06/13 DRM/TC/532 DT- 04/1013 10000	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	599471 2000 18-JUN-13
160000269 17-JUN-13	11645/6E 17-JUN-13	FF/44 DT-11/06/13 DRM/TC/532 DT- 04/1013 10000	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	853704 181769 18-JUN-13
160000269 17-JUN-13	11645/6E 17-JUN-13	FF/44 DT-11/06/13 DRM/TC/532 DT- 04/1013 10000	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	853705 10000 18-JUN-13
160000269 17-JUN-13	11645/6E 17-JUN-13	FF/44 DT-11/06/13 DRM/TC/532 DT- 04/1013 181769	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	599471 2000 18-JUN-13
160000269 17-JUN-13	11645/6E 17-JUN-13	FF/44 DT-11/06/13 DRM/TC/532 DT- 04/1013 181769	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	853704 181769 18-JUN-13
160000269 17-JUN-13	11645/6E 17-JUN-13	FF/44 DT-11/06/13 DRM/TC/532 DT- 04/1013 181769	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	853705 10000 18-JUN-13
160000270 17-JUN-13	11/646/06/E 17-JUN-13	FF/45 DT-11/06/13 DRM/TC/532 DT- 04/10/12 404	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	599471 404 18-JUN-13

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160000270 17-JUN-13	11/646/06/E 17-JUN-13	FF/45 DT-11/06/13 DRM/TC/532 DT- 04/10/12 404	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	853705 2021 18-JUN-13
160000270 17-JUN-13	11/646/06/E 17-JUN-13	FF/45 DT-11/06/13 DRM/TC/532 DT- 04/10/12 2021	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	599471 404 18-JUN-13
160000270 17-JUN-13	11/646/06/E 17-JUN-13	FF/45 DT-11/06/13 DRM/TC/532 DT- 04/10/12 2021	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	853704 36742 18-JUN-13
160000270 17-JUN-13	11/646/06/E 17-JUN-13	FF/45 DT-11/06/13 DRM/TC/532 DT- 04/10/12 2021	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	853705 2021 18-JUN-13
160000270 17-JUN-13	11/646/06/E 17-JUN-13	FF/45 DT-11/06/13 DRM/TC/532 DT- 04/10/12 36742	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	599471 404 18-JUN-13
160000270 17-JUN-13	11/646/06/E 17-JUN-13	FF/45 DT-11/06/13 DRM/TC/532 DT- 04/10/12 36742	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	853704 36742 18-JUN-13
160000270 17-JUN-13	11/646/06/E 17-JUN-13	FF/45 DT-11/06/13 DRM/TC/532 DT- 04/10/12 36742	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000219 17-JUN-13	853705 2021 18-JUN-13
160000271 17-JUN-13	1158/50/BUDGET/06 13-JUN-13	SPJ/S7T/W/AMC/TEL EXCHANGE/SPJ/12 RCC- I 39580	INTELLICON PVT.LTD. A/CNO.01902790000051 HDFC BANK GANDHINAGAR	M	201316000220 17-JUN-13	853701 39580 17-JUN-13
160000272 17-JUN-13	1157/50/BUDGET/06 12-JUN-13	SPJ/S&T/W/AMC/TEL.EXCHANGE/NKE/12 DT.18092012 RCC-I 35718	INTELLICON PVT.LTD. A/CNO.01902790000051 HDFC BANK GANDHINAGAR	M	201316000220 17-JUN-13	853701 35718 17-JUN-13
160000273 17-JUN-13	1159/50/BUDGET/06 13-JUN-13	SPJ/S&T/W/AMC/TEL.EXCHANGE/DBG/12 DT.18092012 RCC-I 35718	INTELLICON PVT.LTD. A/CNO.01902790000051 HDFC BANK GANDHINAGAR	M	201316000220 17-JUN-13	853701 35718 17-JUN-13
160000274 17-JUN-13	46/76/6/E 12-JUN-13	CLEANING BILL OF SAMASTIPUR RLY COLONY 25677	HEMANT KUMARA/C NO3198255430	M	201316000221 17-JUN-13	853704 25677 18-JUN-13
160000275 17-JUN-13	11/56/06/ECAP 12-JUN-13	CC/IV/08 DT 23/05/2013 DRM/TC/491 DT 08/06/2013 12426	VINAY KUMAR A/C NO.16481000011080	M	201316000222 17-JUN-13	599471 12426 18-JUN-13
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000275 17-JUN-13	11/56/06/ECAP 12-JUN-13	CC/IV/08 DT 23/05/2013 DRM/TC/491 DT 08/06/2013 62129	VINAY KUMAR A/C NO.16481000011080	M	201316000222 17-JUN-13	853705 62129 18-JUN-13
160000275 17-JUN-13	11/56/06/ECAP 12-JUN-13	CC/IV/08 DT 23/05/2013 DRM/TC/491 DT 08/06/2013 1015050	VINAY KUMAR A/C NO.16481000011080	M	201316000222 17-JUN-13	599471 12426 18-JUN-13
160000275 17-JUN-13	11/56/06/ECAP 12-JUN-13	CC/IV/08 DT 23/05/2013 DRM/TC/491 DT 08/06/2013 1015050	VINAY KUMAR A/C NO.16481000011080	M	201316000222 17-JUN-13	853704 1015050 18-JUN-13
160000275 17-JUN-13	11/56/06/ECAP 12-JUN-13	CC/IV/08 DT 23/05/2013 DRM/TC/491 DT 08/06/2013 1015050	VINAY KUMAR A/C NO.16481000011080	M	201316000222 17-JUN-13	853705 62129 18-JUN-13
160000276 18-JUN-13	11/61/6/E,CAP 18-JUN-13	CC/VII/116 DT 05062013 DRM/TC/275 DT 03012011 12529	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000223 18-JUN-13	599471 12529 18-JUN-13
160000276 18-JUN-13	11/61/6/E,CAP 18-JUN-13	CC/VII/116 DT 05062013 DRM/TC/275 DT 03012011 12529	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000223 18-JUN-13	853704 1037724 18-JUN-13
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160000276 18-JUN-13	11/61/6/E,CAP 18-JUN-13	CC/VII/116 DT 05062013 DRM/TC/275 DT 03012011 12529	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000223 18-JUN-13	853949 111294 18-JUN-13
160000276 18-JUN-13	11/61/6/E,CAP 18-JUN-13	CC/VII/116 DT 05062013 DRM/TC/275 DT 03012011 62647	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000223 18-JUN-13	599471 12529 18-JUN-13
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160000276 18-JUN-13	11/61/6/E,CAP 18-JUN-13	CC/VII/116 DT 05062013 DRM/TC/275 DT 03012011 62647	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000223 18-JUN-13	853705 62647 18-JUN-13
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160000276 18-JUN-13	11/61/6/E,CAP 18-JUN-13	CC/VII/116 DT 05062013 DRM/TC/275 DT 03012011 111294	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000223 18-JUN-13	853704 1037724 18-JUN-13
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000276 18-JUN-13	11/61/6/E,CAP 18-JUN-13	CC/VII/116 DT 05062013 DRM/TC/275 DT 03012011 1037724	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000223 18-JUN-13	599471 12529 18-JUN-13
160000276 18-JUN-13	11/61/6/E,CAP 18-JUN-13	CC/VII/116 DT 05062013 DRM/TC/275 DT 03012011 1037724	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000223 18-JUN-13	853704 1037724 18-JUN-13
160000276 18-JUN-13	11/61/6/E,CAP 18-JUN-13	CC/VII/116 DT 05062013 DRM/TC/275 DT 03012011 1037724	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000223 18-JUN-13	853705 62647 18-JUN-13
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160000277 19-JUN-13	CC/V/12 07-JUN-13	VR NO 11/58/6/E CAP DT 13 06 2013 3476	ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI	M	201316000225 19-JUN-13	599472 3476 20-JUN-13
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160000280 20-JUN-13	FF/15 12-JUN-13	VR NO 11/682/6/E DT 19 06 2013 9279	ADITYA KUMAR A/C NO 484020110000009 BANK OF INDIA , SAMASTIPUR	M	201316000228 20-JUN-13	853711 151977 20-JUN-13
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160000281 20-JUN-13	FF/16 13-JUN-13	VR NO 11/683/6/E DT 19 06 2013 1812	ADITYA KUMAR A/C NO 484020110000009 BANK OF INDIA , SAMASTIPUR	M	201316000228 20-JUN-13	599472 1812 20-JUN-13
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160000281 20-JUN-13	FF/16 13-JUN-13	VR NO 11/683/6/E DT 19 06 2013 9059	ADITYA KUMAR A/C NO 484020110000009 BANK OF INDIA , SAMASTIPUR	M	201316000228 20-JUN-13	853711 148337 20-JUN-13
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160000281 20-JUN-13	FF/16 13-JUN-13	VR NO 11/683/6/E DT 19 06 2013 148337	ADITYA KUMAR A/C NO 484020110000009 BANK OF INDIA , SAMASTIPUR	M	201316000228 20-JUN-13	853710 9059 20-JUN-13
160000281 20-JUN-13	FF/16 13-JUN-13	VR NO 11/683/6/E DT 19 06 2013 148337	ADITYA KUMAR A/C NO 484020110000009 BANK OF INDIA , SAMASTIPUR	M	201316000228 20-JUN-13	853711 148337 20-JUN-13

10 days bills total :

32123104

Total Bills received : 48

INSTALLATION FOR : SPJ
SECTION : 160

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 11-JUN-13 TO : 20-JUN-13

REPORT ID : AFDAYS10_ALL
PAGE NO : 20
DATE : 21-JUN-13
TIME : 12:28:27 PM

Total Bills Passed : 44

Total Amount Passed : 12564787

Total Bills Returned : 3

Total Bills Pending : 1