

| Co6number<br>Co6date   | Billid<br>Billdate         | Billdesc<br>Billamount                                      | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenum<br>amount & Date     |
|------------------------|----------------------------|---|---|-----------|----------------------------|--------------------------------|
| 160000282<br>21-JUN-13 | 27<br>25-APR-13            | PERIOD FROM 05 11 12 TO 30 11 2012<br>65714                 | DILIP KUMAR A/C.NO-1522000023 CBI/RCB/SAMASTIPUR              | M         | 201316000229<br>21-JUN-13  | 853712<br>65714<br>21-JUN-13   |
| 160000283<br>21-JUN-13 | 26<br>24-APR-13            | PERIOD FROM 01 12 2012 TO 19 12 2012<br>48367               | DILIP KUMAR A/C.NO-1522000023 CBI/RCB/SAMASTIPUR              | M         | 201316000229<br>21-JUN-13  | 853712<br>48367<br>21-JUN-13   |
| 160000284<br>24-JUN-13 | CC/I/17<br>14-JUN-13       | VR NO 11/64/6/E CAP DT 20 06 2013<br>2545                   | BRIJESH PRASAD AC NO 30871646754                              | M         | 201316000230<br>24-JUN-13  | 599473<br>2545<br>24-JUN-13    |
| 160000284<br>24-JUN-13 | CC/I/17<br>14-JUN-13       | VR NO 11/64/6/E CAP DT 20 06 2013<br>2545                   | BRIJESH PRASAD AC NO 30871646754                              | M         | 201316000230<br>24-JUN-13  | 853714<br>208557<br>24-JUN-13  |
| 160000284<br>24-JUN-13 | CC/I/17<br>14-JUN-13       | VR NO 11/64/6/E CAP DT 20 06 2013<br>2545                   | BRIJESH PRASAD AC NO 30871646754                              | M         | 201316000230<br>24-JUN-13  | 853715<br>12727<br>24-JUN-13   |
| 160000284<br>24-JUN-13 | CC/I/17<br>14-JUN-13       | VR NO 11/64/6/E CAP DT 20 06 2013<br>12727                  | BRIJESH PRASAD AC NO 30871646754                              | M         | 201316000230<br>24-JUN-13  | 599473<br>2545<br>24-JUN-13    |
| 160000284<br>24-JUN-13 | CC/I/17<br>14-JUN-13       | VR NO 11/64/6/E CAP DT 20 06 2013<br>12727                  | BRIJESH PRASAD AC NO 30871646754                              | M         | 201316000230<br>24-JUN-13  | 853714<br>208557<br>24-JUN-13  |
| 160000284<br>24-JUN-13 | CC/I/17<br>14-JUN-13       | VR NO 11/64/6/E CAP DT 20 06 2013<br>12727                  | BRIJESH PRASAD AC NO 30871646754                              | M         | 201316000230<br>24-JUN-13  | 853715<br>12727<br>24-JUN-13   |
| 160000284<br>24-JUN-13 | CC/I/17<br>14-JUN-13       | VR NO 11/64/6/E CAP DT 20 06 2013<br>208557                 | BRIJESH PRASAD AC NO 30871646754                              | M         | 201316000230<br>24-JUN-13  | 599473<br>2545<br>24-JUN-13    |
| 160000284<br>24-JUN-13 | CC/I/17<br>14-JUN-13       | VR NO 11/64/6/E CAP DT 20 06 2013<br>208557                 | BRIJESH PRASAD AC NO 30871646754                              | M         | 201316000230<br>24-JUN-13  | 853714<br>208557<br>24-JUN-13  |
| 160000284<br>24-JUN-13 | CC/I/17<br>14-JUN-13       | VR NO 11/64/6/E CAP DT 20 06 2013<br>208557                 | BRIJESH PRASAD AC NO 30871646754                              | M         | 201316000230<br>24-JUN-13  | 853715<br>12727<br>24-JUN-13   |
| 160000285<br>24-JUN-13 | 85/15/CONT/6<br>19-JUN-13  | L/AGREE/2011-12/01 DT 080611 CC-VII DT<br>180313<br>1087515 | SIEMENS LTD A/C NO 0000786000 DEUTSCHE BANK<br>MUMBAI         | M         | 201316000231<br>24-JUN-13  | 853714<br>1087515<br>24-JUN-13 |
| 160000286<br>24-JUN-13 | 11/67/6/E,CAP<br>21-JUN-13 | CC/III/336 DT 13062013 DRM/TC/550 DT<br>16112012<br>6009    | SANJEEV KUMAR A/CNO.00040200000217 BANK OF<br>BARODA HATHIDAH | M         | 201316000232<br>24-JUN-13  | 599473<br>6009<br>24-JUN-13    |
| 160000286<br>24-JUN-13 | 11/67/6/E,CAP<br>21-JUN-13 | CC/III/336 DT 13062013 DRM/TC/550 DT<br>16112012<br>6009    | SANJEEV KUMAR A/CNO.00040200000217 BANK OF<br>BARODA HATHIDAH | M         | 201316000232<br>24-JUN-13  | 853714<br>551928<br>24-JUN-13  |
| 160000286<br>24-JUN-13 | 11/67/6/E,CAP<br>21-JUN-13 | CC/III/336 DT 13062013 DRM/TC/550 DT<br>16112012<br>6009    | SANJEEV KUMAR A/CNO.00040200000217 BANK OF<br>BARODA HATHIDAH | M         | 201316000232<br>24-JUN-13  | 853715<br>30045<br>24-JUN-13   |
| 160000286<br>24-JUN-13 | 11/67/6/E,CAP<br>21-JUN-13 | CC/III/336 DT 13062013 DRM/TC/550 DT<br>16112012<br>30045   | SANJEEV KUMAR A/CNO.00040200000217 BANK OF<br>BARODA HATHIDAH | M         | 201316000232<br>24-JUN-13  | 599473<br>6009<br>24-JUN-13    |

| Co6number<br>Co6date   | Billid<br>Billdate         | Billdesc<br>Billamount                                     | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|----------------------------|--|--|-----------|----------------------------|-------------------------------|
| 160000286<br>24-JUN-13 | 11/67/6/E,CAP<br>21-JUN-13 | CC/III/336 DT 13062013 DRM/TC/550 DT<br>16112012<br>30045  | SANJEEV KUMAR A/CNO.00040200000217 BANK OF<br>BARODA HATHIDAH            | M         | 201316000232<br>24-JUN-13  | 853714<br>551928<br>24-JUN-13 |
| 160000286<br>24-JUN-13 | 11/67/6/E,CAP<br>21-JUN-13 | CC/III/336 DT 13062013 DRM/TC/550 DT<br>16112012<br>30045  | SANJEEV KUMAR A/CNO.00040200000217 BANK OF<br>BARODA HATHIDAH            | M         | 201316000232<br>24-JUN-13  | 853715<br>30045<br>24-JUN-13  |
| 160000286<br>24-JUN-13 | 11/67/6/E,CAP<br>21-JUN-13 | CC/III/336 DT 13062013 DRM/TC/550 DT<br>16112012<br>551928 | SANJEEV KUMAR A/CNO.00040200000217 BANK OF<br>BARODA HATHIDAH            | M         | 201316000232<br>24-JUN-13  | 599473<br>6009<br>24-JUN-13   |
| 160000286<br>24-JUN-13 | 11/67/6/E,CAP<br>21-JUN-13 | CC/III/336 DT 13062013 DRM/TC/550 DT<br>16112012<br>551928 | SANJEEV KUMAR A/CNO.00040200000217 BANK OF<br>BARODA HATHIDAH            | M         | 201316000232<br>24-JUN-13  | 853714<br>551928<br>24-JUN-13 |
| 160000286<br>24-JUN-13 | 11/67/6/E,CAP<br>21-JUN-13 | CC/III/336 DT 13062013 DRM/TC/550 DT<br>16112012<br>551928 | SANJEEV KUMAR A/CNO.00040200000217 BANK OF<br>BARODA HATHIDAH            | M         | 201316000232<br>24-JUN-13  | 853715<br>30045<br>24-JUN-13  |
| 160000287<br>24-JUN-13 | 11/668/6/E<br>18-JUN-13    | FF/141DT-13/03/13 DRM/TC/447DT-<br>30/01/12<br>405         | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>405<br>25-JUN-13    |
| 160000287<br>24-JUN-13 | 11/668/6/E<br>18-JUN-13    | FF/141DT-13/03/13 DRM/TC/447DT-<br>30/01/12<br>405         | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>27452<br>25-JUN-13  |
| 160000287<br>24-JUN-13 | 11/668/6/E<br>18-JUN-13    | FF/141DT-13/03/13 DRM/TC/447DT-<br>30/01/12<br>405         | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>2025<br>25-JUN-13   |
| 160000287<br>24-JUN-13 | 11/668/6/E<br>18-JUN-13    | FF/141DT-13/03/13 DRM/TC/447DT-<br>30/01/12<br>2025        | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>405<br>25-JUN-13    |
| 160000287<br>24-JUN-13 | 11/668/6/E<br>18-JUN-13    | FF/141DT-13/03/13 DRM/TC/447DT-<br>30/01/12<br>2025        | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>27452<br>25-JUN-13  |
| 160000287<br>24-JUN-13 | 11/668/6/E<br>18-JUN-13    | FF/141DT-13/03/13 DRM/TC/447DT-<br>30/01/12<br>2025        | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>2025<br>25-JUN-13   |
| 160000287<br>24-JUN-13 | 11/668/6/E<br>18-JUN-13    | FF/141DT-13/03/13 DRM/TC/447DT-<br>30/01/12<br>27452       | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>405<br>25-JUN-13    |
| 160000287<br>24-JUN-13 | 11/668/6/E<br>18-JUN-13    | FF/141DT-13/03/13 DRM/TC/447DT-<br>30/01/12<br>27452       | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>27452<br>25-JUN-13  |
| 160000287<br>24-JUN-13 | 11/668/6/E<br>18-JUN-13    | FF/141DT-13/03/13 DRM/TC/447DT-<br>30/01/12<br>27452       | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>2025<br>25-JUN-13   |
| 160000288<br>24-JUN-13 | 11/665/06/E<br>18-JUN-13   | FF/38DT-13/03/13 CA NODRM/TC 447DT-<br>07/02/12<br>1098    | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>1098<br>25-JUN-13   |
| 160000288<br>24-JUN-13 | 11/665/06/E<br>18-JUN-13   | FF/38DT-13/03/13 CA NODRM/TC 447DT-<br>07/02/12<br>1098    | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>40995<br>25-JUN-13  |

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 21-JUN-13 TO : 30-JUN-13

REPORT ID : AFDAYS10\_ALL

PAGE NO : 3

DATE : 02-JUL-13

TIME : 10:49:12 AM

| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount                               | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenum<br>amount & Date   |
|------------------------|--------------------------|--|--|-----------|----------------------------|------------------------------|
| 160000288<br>24-JUN-13 | 11/665/06/E<br>18-JUN-13 | FF/38DT-13/03/13 CA NODRM/TC 447DT-07/02/12<br>1098  | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>5488<br>25-JUN-13  |
| 160000288<br>24-JUN-13 | 11/665/06/E<br>18-JUN-13 | FF/38DT-13/03/13 CA NODRM/TC 447DT-07/02/12<br>5488  | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>1098<br>25-JUN-13  |
| 160000288<br>24-JUN-13 | 11/665/06/E<br>18-JUN-13 | FF/38DT-13/03/13 CA NODRM/TC 447DT-07/02/12<br>5488  | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>40995<br>25-JUN-13 |
| 160000288<br>24-JUN-13 | 11/665/06/E<br>18-JUN-13 | FF/38DT-13/03/13 CA NODRM/TC 447DT-07/02/12<br>5488  | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>5488<br>25-JUN-13  |
| 160000288<br>24-JUN-13 | 11/665/06/E<br>18-JUN-13 | FF/38DT-13/03/13 CA NODRM/TC 447DT-07/02/12<br>40995 | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>1098<br>25-JUN-13  |
| 160000288<br>24-JUN-13 | 11/665/06/E<br>18-JUN-13 | FF/38DT-13/03/13 CA NODRM/TC 447DT-07/02/12<br>40995 | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>40995<br>25-JUN-13 |
| 160000288<br>24-JUN-13 | 11/665/06/E<br>18-JUN-13 | FF/38DT-13/03/13 CA NODRM/TC 447DT-07/02/12<br>40995 | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>5488<br>25-JUN-13  |
| 160000289<br>24-JUN-13 | 11/666/06/E<br>18-JUN-13 | FF/139DT-13/03/13 DRM-TC 447 DT-300112<br>724        | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>724<br>25-JUN-13   |
| 160000289<br>24-JUN-13 | 11/666/06/E<br>18-JUN-13 | FF/139DT-13/03/13 DRM-TC 447 DT-300112<br>724        | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>55071<br>25-JUN-13 |
| 160000289<br>24-JUN-13 | 11/666/06/E<br>18-JUN-13 | FF/139DT-13/03/13 DRM-TC 447 DT-300112<br>724        | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>3619<br>25-JUN-13  |
| 160000289<br>24-JUN-13 | 11/666/06/E<br>18-JUN-13 | FF/139DT-13/03/13 DRM-TC 447 DT-300112<br>3619       | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>724<br>25-JUN-13   |
| 160000289<br>24-JUN-13 | 11/666/06/E<br>18-JUN-13 | FF/139DT-13/03/13 DRM-TC 447 DT-300112<br>3619       | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>55071<br>25-JUN-13 |
| 160000289<br>24-JUN-13 | 11/666/06/E<br>18-JUN-13 | FF/139DT-13/03/13 DRM-TC 447 DT-300112<br>3619       | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>3619<br>25-JUN-13  |
| 160000289<br>24-JUN-13 | 11/666/06/E<br>18-JUN-13 | FF/139DT-13/03/13 DRM-TC 447 DT-300112<br>55071      | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>724<br>25-JUN-13   |
| 160000289<br>24-JUN-13 | 11/666/06/E<br>18-JUN-13 | FF/139DT-13/03/13 DRM-TC 447 DT-300112<br>55071      | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>55071<br>25-JUN-13 |
| 160000289<br>24-JUN-13 | 11/666/06/E<br>18-JUN-13 | FF/139DT-13/03/13 DRM-TC 447 DT-300112<br>55071      | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>3619<br>25-JUN-13  |

| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount                                  | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date |
|------------------------|--------------------------|---|--|-----------|----------------------------|------------------------------|
| 160000290<br>24-JUN-13 | 11/669/06/E<br>18-JUN-13 | FF/142 DT-13/03/13 DRM/TC NO-447 DT-<br>300112<br>507   | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>507<br>25-JUN-13   |
| 160000290<br>24-JUN-13 | 11/669/06/E<br>18-JUN-13 | FF/142 DT-13/03/13 DRM/TC NO-447 DT-<br>300112<br>507   | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>35240<br>25-JUN-13 |
| 160000290<br>24-JUN-13 | 11/669/06/E<br>18-JUN-13 | FF/142 DT-13/03/13 DRM/TC NO-447 DT-<br>300112<br>507   | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>2536<br>25-JUN-13  |
| 160000290<br>24-JUN-13 | 11/669/06/E<br>18-JUN-13 | FF/142 DT-13/03/13 DRM/TC NO-447 DT-<br>300112<br>2536  | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>507<br>25-JUN-13   |
| 160000290<br>24-JUN-13 | 11/669/06/E<br>18-JUN-13 | FF/142 DT-13/03/13 DRM/TC NO-447 DT-<br>300112<br>2536  | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>35240<br>25-JUN-13 |
| 160000290<br>24-JUN-13 | 11/669/06/E<br>18-JUN-13 | FF/142 DT-13/03/13 DRM/TC NO-447 DT-<br>300112<br>2536  | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>2536<br>25-JUN-13  |
| 160000290<br>24-JUN-13 | 11/669/06/E<br>18-JUN-13 | FF/142 DT-13/03/13 DRM/TC NO-447 DT-<br>300112<br>35240 | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>507<br>25-JUN-13   |
| 160000290<br>24-JUN-13 | 11/669/06/E<br>18-JUN-13 | FF/142 DT-13/03/13 DRM/TC NO-447 DT-<br>300112<br>35240 | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>35240<br>25-JUN-13 |
| 160000290<br>24-JUN-13 | 11/669/06/E<br>18-JUN-13 | FF/142 DT-13/03/13 DRM/TC NO-447 DT-<br>300112<br>35240 | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>2536<br>25-JUN-13  |
| 160000291<br>24-JUN-13 | 11/667/06/E<br>18-JUN-13 | FF/140 DT-13/0313 DRM/TC/447 DT-300112<br>374           | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>374<br>25-JUN-13   |
| 160000291<br>24-JUN-13 | 11/667/06/E<br>18-JUN-13 | FF/140 DT-13/0313 DRM/TC/447 DT-300112<br>374           | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>22067<br>25-JUN-13 |
| 160000291<br>24-JUN-13 | 11/667/06/E<br>18-JUN-13 | FF/140 DT-13/0313 DRM/TC/447 DT-300112<br>374           | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>1869<br>25-JUN-13  |
| 160000291<br>24-JUN-13 | 11/667/06/E<br>18-JUN-13 | FF/140 DT-13/0313 DRM/TC/447 DT-300112<br>1869          | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>374<br>25-JUN-13   |
| 160000291<br>24-JUN-13 | 11/667/06/E<br>18-JUN-13 | FF/140 DT-13/0313 DRM/TC/447 DT-300112<br>1869          | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853728<br>22067<br>25-JUN-13 |
| 160000291<br>24-JUN-13 | 11/667/06/E<br>18-JUN-13 | FF/140 DT-13/0313 DRM/TC/447 DT-300112<br>1869          | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 853729<br>1869<br>25-JUN-13  |
| 160000291<br>24-JUN-13 | 11/667/06/E<br>18-JUN-13 | FF/140 DT-13/0313 DRM/TC/447 DT-300112<br>22067         | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | M         | 201316000234<br>24-JUN-13  | 599474<br>374<br>25-JUN-13   |

| Co6number<br>Co6date   | Billid<br>Billdate             | Billdesc<br>Billamount  | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date   |
|------------------------|--------------------------------|---|---|-----------|----------------------------|--------------------------------|
| 160000291<br>24-JUN-13 | 11/667/06/E<br>18-JUN-13       | FF/140 DT-13/0313 DRM/TC/447 DT-300112<br>22067                                 | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR          | M         | 201316000234<br>24-JUN-13  | 853728<br>22067<br>25-JUN-13   |
| 160000291<br>24-JUN-13 | 11/667/06/E<br>18-JUN-13       | FF/140 DT-13/0313 DRM/TC/447 DT-300112<br>22067                                 | M/S P.K.R. ENTERPRISES A/C NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR          | M         | 201316000234<br>24-JUN-13  | 853729<br>1869<br>25-JUN-13    |
| 160000292<br>24-JUN-13 | 1160/50/BUDGET/06<br>21-JUN-13 | SPJ/S&T/W/SLIDING BOOM BARRIER/2012<br>DT.05032013 RCC-I DT.21062013<br>218906  | PANDIT ELECTRICALS PVT.LTD,KOLKATA<br>A/CNO.00400200000628 BANK OF BARODA,SODEPUR | M         | 201316000235<br>24-JUN-13  | 853728<br>3496609<br>25-JUN-13 |
| 160000292<br>24-JUN-13 | 1160/50/BUDGET/06<br>21-JUN-13 | SPJ/S&T/W/SLIDING BOOM BARRIER/2012<br>DT.05032013 RCC-I DT.21062013<br>218906  | PANDIT ELECTRICALS PVT.LTD,KOLKATA<br>A/CNO.00400200000628 BANK OF BARODA,SODEPUR | M         | 201316000235<br>24-JUN-13  | 853729<br>218906<br>25-JUN-13  |
| 160000292<br>24-JUN-13 | 1160/50/BUDGET/06<br>21-JUN-13 | SPJ/S&T/W/SLIDING BOOM BARRIER/2012<br>DT.05032013 RCC-I DT.21062013<br>3496609 | PANDIT ELECTRICALS PVT.LTD,KOLKATA<br>A/CNO.00400200000628 BANK OF BARODA,SODEPUR | M         | 201316000235<br>24-JUN-13  | 853728<br>3496609<br>25-JUN-13 |
| 160000292<br>24-JUN-13 | 1160/50/BUDGET/06<br>21-JUN-13 | SPJ/S&T/W/SLIDING BOOM BARRIER/2012<br>DT.05032013 RCC-I DT.21062013<br>3496609 | PANDIT ELECTRICALS PVT.LTD,KOLKATA<br>A/CNO.00400200000628 BANK OF BARODA,SODEPUR | M         | 201316000235<br>24-JUN-13  | 853729<br>218906<br>25-JUN-13  |
| 160000293<br>24-JUN-13 | 85/13/CONT/6<br>19-JUN-13      | DRM/ELECT/SPJ/21/2012-13 DT 070113 CC-<br>1 DT 020513<br>10921                  | M S OM LAXMI ENTERPRISES A/CNO 32542817133 SBI<br>BARAUNI                         | M         | 201316000236<br>24-JUN-13  | 853728<br>195978<br>25-JUN-13  |
| 160000293<br>24-JUN-13 | 85/13/CONT/6<br>19-JUN-13      | DRM/ELECT/SPJ/21/2012-13 DT 070113 CC-<br>1 DT 020513<br>10921                  | M S OM LAXMI ENTERPRISES A/CNO 32542817133 SBI<br>BARAUNI                         | M         | 201316000236<br>24-JUN-13  | 853729<br>10921<br>25-JUN-13   |
| 160000293<br>24-JUN-13 | 85/13/CONT/6<br>19-JUN-13      | DRM/ELECT/SPJ/21/2012-13 DT 070113 CC-<br>1 DT 020513<br>195978                 | M S OM LAXMI ENTERPRISES A/CNO 32542817133 SBI<br>BARAUNI                         | M         | 201316000236<br>24-JUN-13  | 853728<br>195978<br>25-JUN-13  |
| 160000293<br>24-JUN-13 | 85/13/CONT/6<br>19-JUN-13      | DRM/ELECT/SPJ/21/2012-13 DT 070113 CC-<br>1 DT 020513<br>195978                 | M S OM LAXMI ENTERPRISES A/CNO 32542817133 SBI<br>BARAUNI                         | M         | 201316000236<br>24-JUN-13  | 853729<br>10921<br>25-JUN-13   |
| 160000294<br>24-JUN-13 | 11/68/06/ECAP<br>21-JUN-13     | FCC/217 DT 11/03/2001 DRM/TC/540 DT<br>31/05/2006<br>647796                     | MS GANGA CONSTRUCTION AND CO. A/C.NO-<br>1724102107CBI/MAIN BRANCH BEGUSARAI      | M         | 201316000237<br>24-JUN-13  | 853728<br>647796<br>25-JUN-13  |
| 160000295<br>25-JUN-13 | 11/71/06/E CAP<br>25-JUN-13    | CC/XII/56 DT 22/06/2013 DRM/TC/223 DT<br>26/08/2010<br>17717                    | MS A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB<br>SPJ                             | M         | 201316000238<br>25-JUN-13  | 599474<br>17717<br>25-JUN-13   |
| 160000295<br>25-JUN-13 | 11/71/06/E CAP<br>25-JUN-13    | CC/XII/56 DT 22/06/2013 DRM/TC/223 DT<br>26/08/2010<br>17717                    | MS A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB<br>SPJ                             | M         | 201316000238<br>25-JUN-13  | 853728<br>1625116<br>25-JUN-13 |
| 160000295<br>25-JUN-13 | 11/71/06/E CAP<br>25-JUN-13    | CC/XII/56 DT 22/06/2013 DRM/TC/223 DT<br>26/08/2010<br>17717                    | MS A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB<br>SPJ                             | M         | 201316000238<br>25-JUN-13  | 853729<br>88583<br>25-JUN-13   |
| 160000295<br>25-JUN-13 | 11/71/06/E CAP<br>25-JUN-13    | CC/XII/56 DT 22/06/2013 DRM/TC/223 DT<br>26/08/2010<br>88583                    | MS A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB<br>SPJ                             | M         | 201316000238<br>25-JUN-13  | 599474<br>17717<br>25-JUN-13   |
| 160000295<br>25-JUN-13 | 11/71/06/E CAP<br>25-JUN-13    | CC/XII/56 DT 22/06/2013 DRM/TC/223 DT<br>26/08/2010<br>88583                    | MS A K CONSTRUCTION A/C NO. 1522027137 CBI/RCB<br>SPJ                             | M         | 201316000238<br>25-JUN-13  | 853728<br>1625116<br>25-JUN-13 |



| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount                                 | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|--------------------------|--|--|-----------|----------------------------|-------------------------------|
| 160000298<br>26-JUN-13 | PVC/1/14<br>12-JUN-13    | 11/65/6/E CAP DT 20 06 2013<br>2765                    | LAL BABU PRASAD SRIWASTVA A/C.N01702485297<br>CBI/RAXAUL | M         | 201316000241<br>26-JUN-13  | 853732<br>13823<br>26-JUN-13  |
| 160000298<br>26-JUN-13 | PVC/1/14<br>12-JUN-13    | 11/65/6/E CAP DT 20 06 2013<br>13823                   | LAL BABU PRASAD SRIWASTVA A/C.N01702485297<br>CBI/RAXAUL | M         | 201316000241<br>26-JUN-13  | 599475<br>2765<br>26-JUN-13   |
| 160000298<br>26-JUN-13 | PVC/1/14<br>12-JUN-13    | 11/65/6/E CAP DT 20 06 2013<br>13823                   | LAL BABU PRASAD SRIWASTVA A/C.N01702485297<br>CBI/RAXAUL | M         | 201316000241<br>26-JUN-13  | 853731<br>254181<br>26-JUN-13 |
| 160000298<br>26-JUN-13 | PVC/1/14<br>12-JUN-13    | 11/65/6/E CAP DT 20 06 2013<br>13823                   | LAL BABU PRASAD SRIWASTVA A/C.N01702485297<br>CBI/RAXAUL | M         | 201316000241<br>26-JUN-13  | 853732<br>13823<br>26-JUN-13  |
| 160000298<br>26-JUN-13 | PVC/1/14<br>12-JUN-13    | 11/65/6/E CAP DT 20 06 2013<br>254181                  | LAL BABU PRASAD SRIWASTVA A/C.N01702485297<br>CBI/RAXAUL | M         | 201316000241<br>26-JUN-13  | 599475<br>2765<br>26-JUN-13   |
| 160000298<br>26-JUN-13 | PVC/1/14<br>12-JUN-13    | 11/65/6/E CAP DT 20 06 2013<br>254181                  | LAL BABU PRASAD SRIWASTVA A/C.N01702485297<br>CBI/RAXAUL | M         | 201316000241<br>26-JUN-13  | 853731<br>254181<br>26-JUN-13 |
| 160000298<br>26-JUN-13 | PVC/1/14<br>12-JUN-13    | 11/65/6/E CAP DT 20 06 2013<br>254181                  | LAL BABU PRASAD SRIWASTVA A/C.N01702485297<br>CBI/RAXAUL | M         | 201316000241<br>26-JUN-13  | 853732<br>13823<br>26-JUN-13  |
| 160000299<br>26-JUN-13 | 11/741/06/E<br>25-JUN-13 | FF/53 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>362   | DINESH KUMAR AC NO 133605500242                          | M         | 201316000242<br>26-JUN-13  | 599475<br>362<br>26-JUN-13    |
| 160000299<br>26-JUN-13 | 11/741/06/E<br>25-JUN-13 | FF/53 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>362   | DINESH KUMAR AC NO 133605500242                          | M         | 201316000242<br>26-JUN-13  | 853731<br>33164<br>26-JUN-13  |
| 160000299<br>26-JUN-13 | 11/741/06/E<br>25-JUN-13 | FF/53 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>362   | DINESH KUMAR AC NO 133605500242                          | M         | 201316000242<br>26-JUN-13  | 853732<br>1808<br>26-JUN-13   |
| 160000299<br>26-JUN-13 | 11/741/06/E<br>25-JUN-13 | FF/53 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>1808  | DINESH KUMAR AC NO 133605500242                          | M         | 201316000242<br>26-JUN-13  | 599475<br>362<br>26-JUN-13    |
| 160000299<br>26-JUN-13 | 11/741/06/E<br>25-JUN-13 | FF/53 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>1808  | DINESH KUMAR AC NO 133605500242                          | M         | 201316000242<br>26-JUN-13  | 853731<br>33164<br>26-JUN-13  |
| 160000299<br>26-JUN-13 | 11/741/06/E<br>25-JUN-13 | FF/53 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>1808  | DINESH KUMAR AC NO 133605500242                          | M         | 201316000242<br>26-JUN-13  | 853732<br>1808<br>26-JUN-13   |
| 160000299<br>26-JUN-13 | 11/741/06/E<br>25-JUN-13 | FF/53 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>33164 | DINESH KUMAR AC NO 133605500242                          | M         | 201316000242<br>26-JUN-13  | 599475<br>362<br>26-JUN-13    |
| 160000299<br>26-JUN-13 | 11/741/06/E<br>25-JUN-13 | FF/53 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>33164 | DINESH KUMAR AC NO 133605500242                          | M         | 201316000242<br>26-JUN-13  | 853731<br>33164<br>26-JUN-13  |
| 160000299<br>26-JUN-13 | 11/741/06/E<br>25-JUN-13 | FF/53 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>33164 | DINESH KUMAR AC NO 133605500242                          | M         | 201316000242<br>26-JUN-13  | 853732<br>1808<br>26-JUN-13   |

| Co6number<br>Co6date   | Billid<br>Billdate           | Billdesc<br>Billamount                                   | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date |
|------------------------|------------------------------|--|--|-----------|----------------------------|------------------------------|
| 160000300<br>26-JUN-13 | 11/742/06/E<br>25-JUN-13     | FF/54 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>332     | DINESH KUMAR AC NO 133605500242                        | M         | 201316000242<br>26-JUN-13  | 599475<br>332<br>26-JUN-13   |
| 160000300<br>26-JUN-13 | 11/742/06/E<br>25-JUN-13     | FF/54 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>332     | DINESH KUMAR AC NO 133605500242                        | M         | 201316000242<br>26-JUN-13  | 853731<br>26150<br>26-JUN-13 |
| 160000300<br>26-JUN-13 | 11/742/06/E<br>25-JUN-13     | FF/54 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>332     | DINESH KUMAR AC NO 133605500242                        | M         | 201316000242<br>26-JUN-13  | 853732<br>1659<br>26-JUN-13  |
| 160000300<br>26-JUN-13 | 11/742/06/E<br>25-JUN-13     | FF/54 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>1659    | DINESH KUMAR AC NO 133605500242                        | M         | 201316000242<br>26-JUN-13  | 599475<br>332<br>26-JUN-13   |
| 160000300<br>26-JUN-13 | 11/742/06/E<br>25-JUN-13     | FF/54 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>1659    | DINESH KUMAR AC NO 133605500242                        | M         | 201316000242<br>26-JUN-13  | 853731<br>26150<br>26-JUN-13 |
| 160000300<br>26-JUN-13 | 11/742/06/E<br>25-JUN-13     | FF/54 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>1659    | DINESH KUMAR AC NO 133605500242                        | M         | 201316000242<br>26-JUN-13  | 853732<br>1659<br>26-JUN-13  |
| 160000300<br>26-JUN-13 | 11/742/06/E<br>25-JUN-13     | FF/54 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>26150   | DINESH KUMAR AC NO 133605500242                        | M         | 201316000242<br>26-JUN-13  | 599475<br>332<br>26-JUN-13   |
| 160000300<br>26-JUN-13 | 11/742/06/E<br>25-JUN-13     | FF/54 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>26150   | DINESH KUMAR AC NO 133605500242                        | M         | 201316000242<br>26-JUN-13  | 853731<br>26150<br>26-JUN-13 |
| 160000300<br>26-JUN-13 | 11/742/06/E<br>25-JUN-13     | FF/54 DT-20/06/13 DRM/TC NO-513DT-<br>24/0812<br>26150   | DINESH KUMAR AC NO 133605500242                        | M         | 201316000242<br>26-JUN-13  | 853732<br>1659<br>26-JUN-13  |
| 160000301<br>26-JUN-13 | 11/215/2/E/CAP.<br>14-FEB-13 | DRM/TC/65 DT.10112009 FCC-III/76<br>DT.19112010<br>882   | LALL KUMAR ROY A/C NO 1522021770 CBI/RCB<br>SAMASTIPUR | M         | 201316000243<br>26-JUN-13  | 599476<br>882<br>27-JUN-13   |
| 160000301<br>26-JUN-13 | 11/215/2/E/CAP.<br>14-FEB-13 | DRM/TC/65 DT.10112009 FCC-III/76<br>DT.19112010<br>882   | LALL KUMAR ROY A/C NO 1522021770 CBI/RCB<br>SAMASTIPUR | M         | 201316000243<br>26-JUN-13  | 853746<br>80910<br>27-JUN-13 |
| 160000301<br>26-JUN-13 | 11/215/2/E/CAP.<br>14-FEB-13 | DRM/TC/65 DT.10112009 FCC-III/76<br>DT.19112010<br>882   | LALL KUMAR ROY A/C NO 1522021770 CBI/RCB<br>SAMASTIPUR | M         | 201316000243<br>26-JUN-13  | 853747<br>4408<br>27-JUN-13  |
| 160000301<br>26-JUN-13 | 11/215/2/E/CAP.<br>14-FEB-13 | DRM/TC/65 DT.10112009 FCC-III/76<br>DT.19112010<br>4408  | LALL KUMAR ROY A/C NO 1522021770 CBI/RCB<br>SAMASTIPUR | M         | 201316000243<br>26-JUN-13  | 599476<br>882<br>27-JUN-13   |
| 160000301<br>26-JUN-13 | 11/215/2/E/CAP.<br>14-FEB-13 | DRM/TC/65 DT.10112009 FCC-III/76<br>DT.19112010<br>4408  | LALL KUMAR ROY A/C NO 1522021770 CBI/RCB<br>SAMASTIPUR | M         | 201316000243<br>26-JUN-13  | 853746<br>80910<br>27-JUN-13 |
| 160000301<br>26-JUN-13 | 11/215/2/E/CAP.<br>14-FEB-13 | DRM/TC/65 DT.10112009 FCC-III/76<br>DT.19112010<br>4408  | LALL KUMAR ROY A/C NO 1522021770 CBI/RCB<br>SAMASTIPUR | M         | 201316000243<br>26-JUN-13  | 853747<br>4408<br>27-JUN-13  |
| 160000301<br>26-JUN-13 | 11/215/2/E/CAP.<br>14-FEB-13 | DRM/TC/65 DT.10112009 FCC-III/76<br>DT.19112010<br>80910 | LALL KUMAR ROY A/C NO 1522021770 CBI/RCB<br>SAMASTIPUR | M         | 201316000243<br>26-JUN-13  | 599476<br>882<br>27-JUN-13   |



| Co6number<br>Co6date   | Billid<br>Billdate           | Billdesc<br>Billamount                                      | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|------------------------------|---|---|-----------|----------------------------|-------------------------------|
| 160000301<br>26-JUN-13 | 11/215/2/E/CAP.<br>14-FEB-13 | DRM/TC/65 DT.10112009 FCC-III/76<br>DT.19112010<br>80910    | LALL KUMAR ROY A/C NO 1522021770 CBI/RCB<br>SAMASTIPUR                                  | M         | 201316000243<br>26-JUN-13  | 853746<br>80910<br>27-JUN-13  |
| 160000301<br>26-JUN-13 | 11/215/2/E/CAP.<br>14-FEB-13 | DRM/TC/65 DT.10112009 FCC-III/76<br>DT.19112010<br>80910    | LALL KUMAR ROY A/C NO 1522021770 CBI/RCB<br>SAMASTIPUR                                  | M         | 201316000243<br>26-JUN-13  | 853747<br>4408<br>27-JUN-13   |
| 160000302<br>27-JUN-13 | 11/74/6/E,CAP<br>27-JUN-13   | CC/I/22 DT 25062013 DRM/TC/587 DT<br>22042013<br>7312       | MUKESH KUMAR A/C NO 1683050000222 UNITED BANK OF<br>INDIA BARI BALIYA BRANCH, BEGUSARAI | M         | 201316000244<br>27-JUN-13  | 599476<br>7312<br>27-JUN-13   |
| 160000302<br>27-JUN-13 | 11/74/6/E,CAP<br>27-JUN-13   | CC/I/22 DT 25062013 DRM/TC/587 DT<br>22042013<br>7312       | MUKESH KUMAR A/C NO 1683050000222 UNITED BANK OF<br>INDIA BARI BALIYA BRANCH, BEGUSARAI | M         | 201316000244<br>27-JUN-13  | 853746<br>598960<br>27-JUN-13 |
| 160000302<br>27-JUN-13 | 11/74/6/E,CAP<br>27-JUN-13   | CC/I/22 DT 25062013 DRM/TC/587 DT<br>22042013<br>7312       | MUKESH KUMAR A/C NO 1683050000222 UNITED BANK OF<br>INDIA BARI BALIYA BRANCH, BEGUSARAI | M         | 201316000244<br>27-JUN-13  | 853747<br>36560<br>27-JUN-13  |
| 160000302<br>27-JUN-13 | 11/74/6/E,CAP<br>27-JUN-13   | CC/I/22 DT 25062013 DRM/TC/587 DT<br>22042013<br>36560      | MUKESH KUMAR A/C NO 1683050000222 UNITED BANK OF<br>INDIA BARI BALIYA BRANCH, BEGUSARAI | M         | 201316000244<br>27-JUN-13  | 599476<br>7312<br>27-JUN-13   |
| 160000302<br>27-JUN-13 | 11/74/6/E,CAP<br>27-JUN-13   | CC/I/22 DT 25062013 DRM/TC/587 DT<br>22042013<br>36560      | MUKESH KUMAR A/C NO 1683050000222 UNITED BANK OF<br>INDIA BARI BALIYA BRANCH, BEGUSARAI | M         | 201316000244<br>27-JUN-13  | 853746<br>598960<br>27-JUN-13 |
| 160000302<br>27-JUN-13 | 11/74/6/E,CAP<br>27-JUN-13   | CC/I/22 DT 25062013 DRM/TC/587 DT<br>22042013<br>36560      | MUKESH KUMAR A/C NO 1683050000222 UNITED BANK OF<br>INDIA BARI BALIYA BRANCH, BEGUSARAI | M         | 201316000244<br>27-JUN-13  | 853747<br>36560<br>27-JUN-13  |
| 160000302<br>27-JUN-13 | 11/74/6/E,CAP<br>27-JUN-13   | CC/I/22 DT 25062013 DRM/TC/587 DT<br>22042013<br>598960     | MUKESH KUMAR A/C NO 1683050000222 UNITED BANK OF<br>INDIA BARI BALIYA BRANCH, BEGUSARAI | M         | 201316000244<br>27-JUN-13  | 599476<br>7312<br>27-JUN-13   |
| 160000302<br>27-JUN-13 | 11/74/6/E,CAP<br>27-JUN-13   | CC/I/22 DT 25062013 DRM/TC/587 DT<br>22042013<br>598960     | MUKESH KUMAR A/C NO 1683050000222 UNITED BANK OF<br>INDIA BARI BALIYA BRANCH, BEGUSARAI | M         | 201316000244<br>27-JUN-13  | 853746<br>598960<br>27-JUN-13 |
| 160000302<br>27-JUN-13 | 11/74/6/E,CAP<br>27-JUN-13   | CC/I/22 DT 25062013 DRM/TC/587 DT<br>22042013<br>598960     | MUKESH KUMAR A/C NO 1683050000222 UNITED BANK OF<br>INDIA BARI BALIYA BRANCH, BEGUSARAI | M         | 201316000244<br>27-JUN-13  | 853747<br>36560<br>27-JUN-13  |
| 160000303<br>27-JUN-13 | 11/73/06/ECAP<br>27-JUN-13   | CC/IX/20 DT 22/06/2013 DRM/TC/301 DT<br>03/03/2011<br>5878  | MS MAA CONSTRUCTION A/C NO1522043568<br>CBI/RCB/SAMASTIPUR                              | M         | 201316000245<br>27-JUN-13  | 599476<br>5878<br>27-JUN-13   |
| 160000303<br>27-JUN-13 | 11/73/06/ECAP<br>27-JUN-13   | CC/IX/20 DT 22/06/2013 DRM/TC/301 DT<br>03/03/2011<br>5878  | MS MAA CONSTRUCTION A/C NO1522043568<br>CBI/RCB/SAMASTIPUR                              | M         | 201316000245<br>27-JUN-13  | 853746<br>539124<br>27-JUN-13 |
| 160000303<br>27-JUN-13 | 11/73/06/ECAP<br>27-JUN-13   | CC/IX/20 DT 22/06/2013 DRM/TC/301 DT<br>03/03/2011<br>5878  | MS MAA CONSTRUCTION A/C NO1522043568<br>CBI/RCB/SAMASTIPUR                              | M         | 201316000245<br>27-JUN-13  | 853747<br>29392<br>27-JUN-13  |
| 160000303<br>27-JUN-13 | 11/73/06/ECAP<br>27-JUN-13   | CC/IX/20 DT 22/06/2013 DRM/TC/301 DT<br>03/03/2011<br>29392 | MS MAA CONSTRUCTION A/C NO1522043568<br>CBI/RCB/SAMASTIPUR                              | M         | 201316000245<br>27-JUN-13  | 599476<br>5878<br>27-JUN-13   |
| 160000303<br>27-JUN-13 | 11/73/06/ECAP<br>27-JUN-13   | CC/IX/20 DT 22/06/2013 DRM/TC/301 DT<br>03/03/2011<br>29392 | MS MAA CONSTRUCTION A/C NO1522043568<br>CBI/RCB/SAMASTIPUR                              | M         | 201316000245<br>27-JUN-13  | 853746<br>539124<br>27-JUN-13 |

| Co6number<br>Co6date   | Billid<br>Billdate         | Billdesc<br>Billamount  | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|----------------------------|---|--|-----------|----------------------------|-------------------------------|
| 160000303<br>27-JUN-13 | 11/73/06/ECAP<br>27-JUN-13 | CC/IX/20 DT 22/06/2013 DRM/TC/301 DT<br>03/03/2011<br>29392     | MS MAA CONSTRUCTION A/C NO1522043568<br>CBI/RCB/SAMASTIPUR             | M         | 201316000245<br>27-JUN-13  | 853747<br>29392<br>27-JUN-13  |
| 160000303<br>27-JUN-13 | 11/73/06/ECAP<br>27-JUN-13 | CC/IX/20 DT 22/06/2013 DRM/TC/301 DT<br>03/03/2011<br>539124    | MS MAA CONSTRUCTION A/C NO1522043568<br>CBI/RCB/SAMASTIPUR             | M         | 201316000245<br>27-JUN-13  | 599476<br>5878<br>27-JUN-13   |
| 160000303<br>27-JUN-13 | 11/73/06/ECAP<br>27-JUN-13 | CC/IX/20 DT 22/06/2013 DRM/TC/301 DT<br>03/03/2011<br>539124    | MS MAA CONSTRUCTION A/C NO1522043568<br>CBI/RCB/SAMASTIPUR             | M         | 201316000245<br>27-JUN-13  | 853746<br>539124<br>27-JUN-13 |
| 160000303<br>27-JUN-13 | 11/73/06/ECAP<br>27-JUN-13 | CC/IX/20 DT 22/06/2013 DRM/TC/301 DT<br>03/03/2011<br>539124    | MS MAA CONSTRUCTION A/C NO1522043568<br>CBI/RCB/SAMASTIPUR             | M         | 201316000245<br>27-JUN-13  | 853747<br>29392<br>27-JUN-13  |
| 160000304<br>27-JUN-13 | 11/75/6/ECAP<br>27-JUN-13  | CC/IX/46 DT-12/06/13 DRM/TC/326 DT-<br>27/10/08<br>1544         | MS A K CONSTRUCTION AC NO. 1522027137 CBI/RCB<br>SPJ                   | M         | 201316000246<br>27-JUN-13  | 599476<br>1544<br>27-JUN-13   |
| 160000304<br>27-JUN-13 | 11/75/6/ECAP<br>27-JUN-13  | CC/IX/46 DT-12/06/13 DRM/TC/326 DT-<br>27/10/08<br>1544         | MS A K CONSTRUCTION AC NO. 1522027137 CBI/RCB<br>SPJ                   | M         | 201316000246<br>27-JUN-13  | 853746<br>141340<br>27-JUN-13 |
| 160000304<br>27-JUN-13 | 11/75/6/ECAP<br>27-JUN-13  | CC/IX/46 DT-12/06/13 DRM/TC/326 DT-<br>27/10/08<br>1544         | MS A K CONSTRUCTION AC NO. 1522027137 CBI/RCB<br>SPJ                   | M         | 201316000246<br>27-JUN-13  | 853747<br>7721<br>27-JUN-13   |
| 160000304<br>27-JUN-13 | 11/75/6/ECAP<br>27-JUN-13  | CC/IX/46 DT-12/06/13 DRM/TC/326 DT-<br>27/10/08<br>7721         | MS A K CONSTRUCTION AC NO. 1522027137 CBI/RCB<br>SPJ                   | M         | 201316000246<br>27-JUN-13  | 599476<br>1544<br>27-JUN-13   |
| 160000304<br>27-JUN-13 | 11/75/6/ECAP<br>27-JUN-13  | CC/IX/46 DT-12/06/13 DRM/TC/326 DT-<br>27/10/08<br>7721         | MS A K CONSTRUCTION AC NO. 1522027137 CBI/RCB<br>SPJ                   | M         | 201316000246<br>27-JUN-13  | 853746<br>141340<br>27-JUN-13 |
| 160000304<br>27-JUN-13 | 11/75/6/ECAP<br>27-JUN-13  | CC/IX/46 DT-12/06/13 DRM/TC/326 DT-<br>27/10/08<br>7721         | MS A K CONSTRUCTION AC NO. 1522027137 CBI/RCB<br>SPJ                   | M         | 201316000246<br>27-JUN-13  | 853747<br>7721<br>27-JUN-13   |
| 160000304<br>27-JUN-13 | 11/75/6/ECAP<br>27-JUN-13  | CC/IX/46 DT-12/06/13 DRM/TC/326 DT-<br>27/10/08<br>141340       | MS A K CONSTRUCTION AC NO. 1522027137 CBI/RCB<br>SPJ                   | M         | 201316000246<br>27-JUN-13  | 599476<br>1544<br>27-JUN-13   |
| 160000304<br>27-JUN-13 | 11/75/6/ECAP<br>27-JUN-13  | CC/IX/46 DT-12/06/13 DRM/TC/326 DT-<br>27/10/08<br>141340       | MS A K CONSTRUCTION AC NO. 1522027137 CBI/RCB<br>SPJ                   | M         | 201316000246<br>27-JUN-13  | 853746<br>141340<br>27-JUN-13 |
| 160000304<br>27-JUN-13 | 11/75/6/ECAP<br>27-JUN-13  | CC/IX/46 DT-12/06/13 DRM/TC/326 DT-<br>27/10/08<br>141340       | MS A K CONSTRUCTION AC NO. 1522027137 CBI/RCB<br>SPJ                   | M         | 201316000246<br>27-JUN-13  | 853747<br>7721<br>27-JUN-13   |
| 160000305<br>27-JUN-13 | 85/16/CONT/6<br>26-JUN-13  | DRM/ELECT/SPJ/01/13-14 DT 110413 CC-11<br>DT 180613<br>93261    | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000247<br>27-JUN-13  | 853746<br>93261<br>27-JUN-13  |
| 160000306<br>27-JUN-13 | 85/17/CONT/6<br>26-JUN-13  | DRM/ELECT/SPJ/01/13-14 DT 110413 CC-<br>111 DT 200613<br>264240 | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000247<br>27-JUN-13  | 853746<br>264240<br>27-JUN-13 |
| 160000307<br>27-JUN-13 | 85/18/CONT/6<br>26-JUN-13  | DRM/ELECT/SPJ/01/13-14 DT 110413 CC-IV<br>DT 200613<br>101033   | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000247<br>27-JUN-13  | 853746<br>101033<br>27-JUN-13 |

| Co6number<br>Co6date   | Billid<br>Billdate        | Billdesc<br>Billamount                                       | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|---------------------------|--|---|-----------|----------------------------|-------------------------------|
| 160000308<br>27-JUN-13 | 85/19/CONT/6<br>26-JUN-13 | DRM/ELECT/SPJ/01/13-14 DT 110413 CC-V<br>DT 200613<br>4770   | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR        | M         | 201316000247<br>27-JUN-13  | 853746<br>226592<br>27-JUN-13 |
| 160000308<br>27-JUN-13 | 85/19/CONT/6<br>26-JUN-13 | DRM/ELECT/SPJ/01/13-14 DT 110413 CC-V<br>DT 200613<br>4770   | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR        | M         | 201316000247<br>27-JUN-13  | 853747<br>4770<br>27-JUN-13   |
| 160000308<br>27-JUN-13 | 85/19/CONT/6<br>26-JUN-13 | DRM/ELECT/SPJ/01/13-14 DT 110413 CC-V<br>DT 200613<br>226592 | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR        | M         | 201316000247<br>27-JUN-13  | 853746<br>226592<br>27-JUN-13 |
| 160000308<br>27-JUN-13 | 85/19/CONT/6<br>26-JUN-13 | DRM/ELECT/SPJ/01/13-14 DT 110413 CC-V<br>DT 200613<br>226592 | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR        | M         | 201316000247<br>27-JUN-13  | 853747<br>4770<br>27-JUN-13   |
| 160000309<br>27-JUN-13 | 11/759/06/E<br>27-JUN-13  | FF/47 DT-120613 DRM/TC 514 DT-27/08/12<br>1113               | RAM NATH SINGH A/C NO.32261951188<br>SBI/AGRI./MKT/YARD MATHURAPUR            | M         | 201316000248<br>27-JUN-13  | 599476<br>1113<br>27-JUN-13   |
| 160000309<br>27-JUN-13 | 11/759/06/E<br>27-JUN-13  | FF/47 DT-120613 DRM/TC 514 DT-27/08/12<br>1113               | RAM NATH SINGH A/C NO.32261951188<br>SBI/AGRI./MKT/YARD MATHURAPUR            | M         | 201316000248<br>27-JUN-13  | 853746<br>101261<br>27-JUN-13 |
| 160000309<br>27-JUN-13 | 11/759/06/E<br>27-JUN-13  | FF/47 DT-120613 DRM/TC 514 DT-27/08/12<br>1113               | RAM NATH SINGH A/C NO.32261951188<br>SBI/AGRI./MKT/YARD MATHURAPUR            | M         | 201316000248<br>27-JUN-13  | 853747<br>5567<br>27-JUN-13   |
| 160000309<br>27-JUN-13 | 11/759/06/E<br>27-JUN-13  | FF/47 DT-120613 DRM/TC 514 DT-27/08/12<br>5567               | RAM NATH SINGH A/C NO.32261951188<br>SBI/AGRI./MKT/YARD MATHURAPUR            | M         | 201316000248<br>27-JUN-13  | 599476<br>1113<br>27-JUN-13   |
| 160000309<br>27-JUN-13 | 11/759/06/E<br>27-JUN-13  | FF/47 DT-120613 DRM/TC 514 DT-27/08/12<br>5567               | RAM NATH SINGH A/C NO.32261951188<br>SBI/AGRI./MKT/YARD MATHURAPUR            | M         | 201316000248<br>27-JUN-13  | 853746<br>101261<br>27-JUN-13 |
| 160000309<br>27-JUN-13 | 11/759/06/E<br>27-JUN-13  | FF/47 DT-120613 DRM/TC 514 DT-27/08/12<br>5567               | RAM NATH SINGH A/C NO.32261951188<br>SBI/AGRI./MKT/YARD MATHURAPUR            | M         | 201316000248<br>27-JUN-13  | 853747<br>5567<br>27-JUN-13   |
| 160000309<br>27-JUN-13 | 11/759/06/E<br>27-JUN-13  | FF/47 DT-120613 DRM/TC 514 DT-27/08/12<br>101261             | RAM NATH SINGH A/C NO.32261951188<br>SBI/AGRI./MKT/YARD MATHURAPUR            | M         | 201316000248<br>27-JUN-13  | 599476<br>1113<br>27-JUN-13   |
| 160000309<br>27-JUN-13 | 11/759/06/E<br>27-JUN-13  | FF/47 DT-120613 DRM/TC 514 DT-27/08/12<br>101261             | RAM NATH SINGH A/C NO.32261951188<br>SBI/AGRI./MKT/YARD MATHURAPUR            | M         | 201316000248<br>27-JUN-13  | 853746<br>101261<br>27-JUN-13 |
| 160000309<br>27-JUN-13 | 11/759/06/E<br>27-JUN-13  | FF/47 DT-120613 DRM/TC 514 DT-27/08/12<br>101261             | RAM NATH SINGH A/C NO.32261951188<br>SBI/AGRI./MKT/YARD MATHURAPUR            | M         | 201316000248<br>27-JUN-13  | 853747<br>5567<br>27-JUN-13   |
| 160000310<br>27-JUN-13 | 11/761/06/13<br>27-JUN-13 | FF/52 DT-07/06/13 DRM/TC-533 DT-<br>04/10/12<br>847          | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO.<br>3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 599476<br>847<br>27-JUN-13    |
| 160000310<br>27-JUN-13 | 11/761/06/13<br>27-JUN-13 | FF/52 DT-07/06/13 DRM/TC-533 DT-<br>04/10/12<br>847          | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO.<br>3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 853746<br>77043<br>27-JUN-13  |
| 160000310<br>27-JUN-13 | 11/761/06/13<br>27-JUN-13 | FF/52 DT-07/06/13 DRM/TC-533 DT-<br>04/10/12<br>847          | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO.<br>3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 853747<br>4235<br>27-JUN-13   |

| Co6number<br>Co6date   | Billid<br>Billdate         | Billdesc<br>Billamount                             | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|----------------------------|--|--|-----------|----------------------------|-------------------------------|
| 160000310<br>27-JUN-13 | 11/761/06/13<br>27-JUN-13  | FF/52 DT-07/06/13 DRM/TC-533 DT-04/10/12<br>4235   | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 599476<br>847<br>27-JUN-13    |
| 160000310<br>27-JUN-13 | 11/761/06/13<br>27-JUN-13  | FF/52 DT-07/06/13 DRM/TC-533 DT-04/10/12<br>4235   | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 853746<br>77043<br>27-JUN-13  |
| 160000310<br>27-JUN-13 | 11/761/06/13<br>27-JUN-13  | FF/52 DT-07/06/13 DRM/TC-533 DT-04/10/12<br>4235   | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 853747<br>4235<br>27-JUN-13   |
| 160000310<br>27-JUN-13 | 11/761/06/13<br>27-JUN-13  | FF/52 DT-07/06/13 DRM/TC-533 DT-04/10/12<br>77043  | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 599476<br>847<br>27-JUN-13    |
| 160000310<br>27-JUN-13 | 11/761/06/13<br>27-JUN-13  | FF/52 DT-07/06/13 DRM/TC-533 DT-04/10/12<br>77043  | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 853746<br>77043<br>27-JUN-13  |
| 160000310<br>27-JUN-13 | 11/761/06/13<br>27-JUN-13  | FF/52 DT-07/06/13 DRM/TC-533 DT-04/10/12<br>77043  | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 853747<br>4235<br>27-JUN-13   |
| 160000311<br>27-JUN-13 | 11/760/06/E<br>27-JUN-13   | FF/51 DT-17/06/13 DRM/TC/533 DT-04/10/12<br>1514   | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 599476<br>1514<br>27-JUN-13   |
| 160000311<br>27-JUN-13 | 11/760/06/E<br>27-JUN-13   | FF/51 DT-17/06/13 DRM/TC/533 DT-04/10/12<br>1514   | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 853746<br>137868<br>27-JUN-13 |
| 160000311<br>27-JUN-13 | 11/760/06/E<br>27-JUN-13   | FF/51 DT-17/06/13 DRM/TC/533 DT-04/10/12<br>1514   | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 853747<br>7572<br>27-JUN-13   |
| 160000311<br>27-JUN-13 | 11/760/06/E<br>27-JUN-13   | FF/51 DT-17/06/13 DRM/TC/533 DT-04/10/12<br>7572   | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 599476<br>1514<br>27-JUN-13   |
| 160000311<br>27-JUN-13 | 11/760/06/E<br>27-JUN-13   | FF/51 DT-17/06/13 DRM/TC/533 DT-04/10/12<br>7572   | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 853746<br>137868<br>27-JUN-13 |
| 160000311<br>27-JUN-13 | 11/760/06/E<br>27-JUN-13   | FF/51 DT-17/06/13 DRM/TC/533 DT-04/10/12<br>7572   | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 853747<br>7572<br>27-JUN-13   |
| 160000311<br>27-JUN-13 | 11/760/06/E<br>27-JUN-13   | FF/51 DT-17/06/13 DRM/TC/533 DT-04/10/12<br>137868 | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 599476<br>1514<br>27-JUN-13   |
| 160000311<br>27-JUN-13 | 11/760/06/E<br>27-JUN-13   | FF/51 DT-17/06/13 DRM/TC/533 DT-04/10/12<br>137868 | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 853746<br>137868<br>27-JUN-13 |
| 160000311<br>27-JUN-13 | 11/760/06/E<br>27-JUN-13   | FF/51 DT-17/06/13 DRM/TC/533 DT-04/10/12<br>137868 | JAI NANDLAL INFRASTRUCTURE PVT. LTD. A/C NO. 3101382256 CBI/RCB/SAMASTIPUR | M         | 201316000248<br>27-JUN-13  | 853747<br>7572<br>27-JUN-13   |
| 160000312<br>28-JUN-13 | 11/63/6/E,CAP<br>20-JUN-13 | CC/IV/08 DT11052013 DRM/TC/463 DT01032012<br>1658  | DILIP PRASAD A/CNO.31813274322 STATE BANK OF INDIA ADB BETTIAH             | M         | 201316000249<br>28-JUN-13  | 599477<br>1658<br>28-JUN-13   |

| Co6number<br>Co6date   | Billid<br>Billdate         | Billdesc<br>Billamount                                   | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|----------------------------|--|---|-----------|----------------------------|-------------------------------|
| 160000312<br>28-JUN-13 | 11/63/6/E,CAP<br>20-JUN-13 | CC/IV/08 DT11052013 DRM/TC/463 DT<br>01032012<br>1658    | DILIP PRASAD A/CNO.31813274322 STATE BANK OF<br>INDIA ADB BETTIAH | M         | 201316000249<br>28-JUN-13  | 853749<br>8289<br>28-JUN-13   |
| 160000312<br>28-JUN-13 | 11/63/6/E,CAP<br>20-JUN-13 | CC/IV/08 DT11052013 DRM/TC/463 DT<br>01032012<br>1658    | DILIP PRASAD A/CNO.31813274322 STATE BANK OF<br>INDIA ADB BETTIAH | M         | 201316000249<br>28-JUN-13  | 853750<br>151891<br>28-JUN-13 |
| 160000312<br>28-JUN-13 | 11/63/6/E,CAP<br>20-JUN-13 | CC/IV/08 DT11052013 DRM/TC/463 DT<br>01032012<br>8289    | DILIP PRASAD A/CNO.31813274322 STATE BANK OF<br>INDIA ADB BETTIAH | M         | 201316000249<br>28-JUN-13  | 599477<br>1658<br>28-JUN-13   |
| 160000312<br>28-JUN-13 | 11/63/6/E,CAP<br>20-JUN-13 | CC/IV/08 DT11052013 DRM/TC/463 DT<br>01032012<br>8289    | DILIP PRASAD A/CNO.31813274322 STATE BANK OF<br>INDIA ADB BETTIAH | M         | 201316000249<br>28-JUN-13  | 853749<br>8289<br>28-JUN-13   |
| 160000312<br>28-JUN-13 | 11/63/6/E,CAP<br>20-JUN-13 | CC/IV/08 DT11052013 DRM/TC/463 DT<br>01032012<br>8289    | DILIP PRASAD A/CNO.31813274322 STATE BANK OF<br>INDIA ADB BETTIAH | M         | 201316000249<br>28-JUN-13  | 853750<br>151891<br>28-JUN-13 |
| 160000312<br>28-JUN-13 | 11/63/6/E,CAP<br>20-JUN-13 | CC/IV/08 DT11052013 DRM/TC/463 DT<br>01032012<br>151891  | DILIP PRASAD A/CNO.31813274322 STATE BANK OF<br>INDIA ADB BETTIAH | M         | 201316000249<br>28-JUN-13  | 599477<br>1658<br>28-JUN-13   |
| 160000312<br>28-JUN-13 | 11/63/6/E,CAP<br>20-JUN-13 | CC/IV/08 DT11052013 DRM/TC/463 DT<br>01032012<br>151891  | DILIP PRASAD A/CNO.31813274322 STATE BANK OF<br>INDIA ADB BETTIAH | M         | 201316000249<br>28-JUN-13  | 853749<br>8289<br>28-JUN-13   |
| 160000312<br>28-JUN-13 | 11/63/6/E,CAP<br>20-JUN-13 | CC/IV/08 DT11052013 DRM/TC/463 DT<br>01032012<br>151891  | DILIP PRASAD A/CNO.31813274322 STATE BANK OF<br>INDIA ADB BETTIAH | M         | 201316000249<br>28-JUN-13  | 853750<br>151891<br>28-JUN-13 |
| 160000313<br>28-JUN-13 | 11/76/6/E,CAP<br>27-JUN-13 | CC/I/337 DT 21062013 DRM/TC/580 DT<br>18032013<br>1566   | UDAI ENTERPRISES A/C.N0- 3121766341<br>CBI/SAMASTIPUR             | M         | 201316000250<br>28-JUN-13  | 599477<br>1566<br>28-JUN-13   |
| 160000313<br>28-JUN-13 | 11/76/6/E,CAP<br>27-JUN-13 | CC/I/337 DT 21062013 DRM/TC/580 DT<br>18032013<br>1566   | UDAI ENTERPRISES A/C.N0- 3121766341<br>CBI/SAMASTIPUR             | M         | 201316000250<br>28-JUN-13  | 853749<br>7830<br>28-JUN-13   |
| 160000313<br>28-JUN-13 | 11/76/6/E,CAP<br>27-JUN-13 | CC/I/337 DT 21062013 DRM/TC/580 DT<br>18032013<br>1566   | UDAI ENTERPRISES A/C.N0- 3121766341<br>CBI/SAMASTIPUR             | M         | 201316000250<br>28-JUN-13  | 853750<br>128152<br>28-JUN-13 |
| 160000313<br>28-JUN-13 | 11/76/6/E,CAP<br>27-JUN-13 | CC/I/337 DT 21062013 DRM/TC/580 DT<br>18032013<br>7830   | UDAI ENTERPRISES A/C.N0- 3121766341<br>CBI/SAMASTIPUR             | M         | 201316000250<br>28-JUN-13  | 599477<br>1566<br>28-JUN-13   |
| 160000313<br>28-JUN-13 | 11/76/6/E,CAP<br>27-JUN-13 | CC/I/337 DT 21062013 DRM/TC/580 DT<br>18032013<br>7830   | UDAI ENTERPRISES A/C.N0- 3121766341<br>CBI/SAMASTIPUR             | M         | 201316000250<br>28-JUN-13  | 853749<br>7830<br>28-JUN-13   |
| 160000313<br>28-JUN-13 | 11/76/6/E,CAP<br>27-JUN-13 | CC/I/337 DT 21062013 DRM/TC/580 DT<br>18032013<br>7830   | UDAI ENTERPRISES A/C.N0- 3121766341<br>CBI/SAMASTIPUR             | M         | 201316000250<br>28-JUN-13  | 853750<br>128152<br>28-JUN-13 |
| 160000313<br>28-JUN-13 | 11/76/6/E,CAP<br>27-JUN-13 | CC/I/337 DT 21062013 DRM/TC/580 DT<br>18032013<br>128152 | UDAI ENTERPRISES A/C.N0- 3121766341<br>CBI/SAMASTIPUR             | M         | 201316000250<br>28-JUN-13  | 599477<br>1566<br>28-JUN-13   |
| 160000313<br>28-JUN-13 | 11/76/6/E,CAP<br>27-JUN-13 | CC/I/337 DT 21062013 DRM/TC/580 DT<br>18032013<br>128152 | UDAI ENTERPRISES A/C.N0- 3121766341<br>CBI/SAMASTIPUR             | M         | 201316000250<br>28-JUN-13  | 853749<br>7830<br>28-JUN-13   |

| Co6number<br>Co6date   | Billid<br>Billdate         | Billdesc<br>Billamount                                   | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenum<br>amount & Date    |
|------------------------|----------------------------|--|--|-----------|----------------------------|-------------------------------|
| 160000313<br>28-JUN-13 | 11/76/6/E,CAP<br>27-JUN-13 | CC/I/337 DT 21062013 DRM/TC/580 DT<br>18032013<br>128152 | UDAI ENTERPRISES A/C.NO- 3121766341<br>CBI/SAMASTIPUR                  | M         | 201316000250<br>28-JUN-13  | 853750<br>128152<br>28-JUN-13 |
| 160000314<br>28-JUN-13 | 11/77/6/E,CAP<br>28-JUN-13 | CC/X/19 DT 24062013 DRM/TC/336 DT<br>09052011<br>6772    | MS GAURAV CONSTRUCTION A/CNO.848029107 INDAN<br>BANK MUZAFFARPUR       | M         | 201316000251<br>28-JUN-13  | 599477<br>6772<br>28-JUN-13   |
| 160000314<br>28-JUN-13 | 11/77/6/E,CAP<br>28-JUN-13 | CC/X/19 DT 24062013 DRM/TC/336 DT<br>09052011<br>6772    | MS GAURAV CONSTRUCTION A/CNO.848029107 INDAN<br>BANK MUZAFFARPUR       | M         | 201316000251<br>28-JUN-13  | 853749<br>33859<br>28-JUN-13  |
| 160000314<br>28-JUN-13 | 11/77/6/E,CAP<br>28-JUN-13 | CC/X/19 DT 24062013 DRM/TC/336 DT<br>09052011<br>6772    | MS GAURAV CONSTRUCTION A/CNO.848029107 INDAN<br>BANK MUZAFFARPUR       | M         | 201316000251<br>28-JUN-13  | 853750<br>620824<br>28-JUN-13 |
| 160000314<br>28-JUN-13 | 11/77/6/E,CAP<br>28-JUN-13 | CC/X/19 DT 24062013 DRM/TC/336 DT<br>09052011<br>33859   | MS GAURAV CONSTRUCTION A/CNO.848029107 INDAN<br>BANK MUZAFFARPUR       | M         | 201316000251<br>28-JUN-13  | 599477<br>6772<br>28-JUN-13   |
| 160000314<br>28-JUN-13 | 11/77/6/E,CAP<br>28-JUN-13 | CC/X/19 DT 24062013 DRM/TC/336 DT<br>09052011<br>33859   | MS GAURAV CONSTRUCTION A/CNO.848029107 INDAN<br>BANK MUZAFFARPUR       | M         | 201316000251<br>28-JUN-13  | 853749<br>33859<br>28-JUN-13  |
| 160000314<br>28-JUN-13 | 11/77/6/E,CAP<br>28-JUN-13 | CC/X/19 DT 24062013 DRM/TC/336 DT<br>09052011<br>33859   | MS GAURAV CONSTRUCTION A/CNO.848029107 INDAN<br>BANK MUZAFFARPUR       | M         | 201316000251<br>28-JUN-13  | 853750<br>620824<br>28-JUN-13 |
| 160000314<br>28-JUN-13 | 11/77/6/E,CAP<br>28-JUN-13 | CC/X/19 DT 24062013 DRM/TC/336 DT<br>09052011<br>620824  | MS GAURAV CONSTRUCTION A/CNO.848029107 INDAN<br>BANK MUZAFFARPUR       | M         | 201316000251<br>28-JUN-13  | 599477<br>6772<br>28-JUN-13   |
| 160000314<br>28-JUN-13 | 11/77/6/E,CAP<br>28-JUN-13 | CC/X/19 DT 24062013 DRM/TC/336 DT<br>09052011<br>620824  | MS GAURAV CONSTRUCTION A/CNO.848029107 INDAN<br>BANK MUZAFFARPUR       | M         | 201316000251<br>28-JUN-13  | 853749<br>33859<br>28-JUN-13  |
| 160000314<br>28-JUN-13 | 11/77/6/E,CAP<br>28-JUN-13 | CC/X/19 DT 24062013 DRM/TC/336 DT<br>09052011<br>620824  | MS GAURAV CONSTRUCTION A/CNO.848029107 INDAN<br>BANK MUZAFFARPUR       | M         | 201316000251<br>28-JUN-13  | 853750<br>620824<br>28-JUN-13 |
| 160000315<br>28-JUN-13 | 11/685/06/E<br>20-JUN-13   | FF/145 DT-14/03/13 DRM/TC/443 DT-<br>27/03/12<br>564     | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                               |
| 160000315<br>28-JUN-13 | 11/685/06/E<br>20-JUN-13   | FF/145 DT-14/03/13 DRM/TC/443 DT-<br>27/03/12<br>2818    | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                               |
| 160000315<br>28-JUN-13 | 11/685/06/E<br>20-JUN-13   | FF/145 DT-14/03/13 DRM/TC/443 DT-<br>27/03/12<br>33582   | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                               |
| 160000316<br>28-JUN-13 | 11/745/06/E<br>20-JUN-13   | FF/50DT-14/0613 DRM/TC-448DT-30/01/12<br>810             | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                               |
| 160000316<br>28-JUN-13 | 11/745/06/E<br>20-JUN-13   | FF/50DT-14/0613 DRM/TC-448DT-30/01/12<br>4049            | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                               |
| 160000316<br>28-JUN-13 | 11/745/06/E<br>20-JUN-13   | FF/50DT-14/0613 DRM/TC-448DT-30/01/12<br>60002           | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                               |

| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount                         | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date |
|------------------------|--------------------------|--|--|-----------|----------------------------|------------------------------|
| 160000317<br>28-JUN-13 | 11/744/06/E<br>25-JUN-13 | FF/43DT-14/0613 DRM/TC-448DT-30/01/12<br>1634  | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                              |
| 160000317<br>28-JUN-13 | 11/744/06/E<br>25-JUN-13 | FF/43DT-14/0613 DRM/TC-448DT-30/01/12<br>8168  | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                              |
| 160000317<br>28-JUN-13 | 11/744/06/E<br>25-JUN-13 | FF/43DT-14/0613 DRM/TC-448DT-30/01/12<br>71559 | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                              |
| 160000318<br>28-JUN-13 | 11/743/06/E<br>25-JUN-13 | FF/50DT-14/0613 DRM/TC-448DT-30/01/12<br>675   | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                              |
| 160000318<br>28-JUN-13 | 11/743/06/E<br>25-JUN-13 | FF/50DT-14/0613 DRM/TC-448DT-30/01/12<br>3373  | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                              |
| 160000318<br>28-JUN-13 | 11/743/06/E<br>25-JUN-13 | FF/50DT-14/0613 DRM/TC-448DT-30/01/12<br>54312 | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                              |
| 160000319<br>28-JUN-13 | 11/686/06/E<br>20-JUN-13 | FF/146DT-14/03/13DRM/TC-443DT-270312<br>973    | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                              |
| 160000319<br>28-JUN-13 | 11/686/06/E<br>20-JUN-13 | FF/146DT-14/03/13DRM/TC-443DT-270312<br>4863   | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                              |
| 160000319<br>28-JUN-13 | 11/686/06/E<br>20-JUN-13 | FF/146DT-14/03/13DRM/TC-443DT-270312<br>60462  | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                              |
| 160000320<br>28-JUN-13 | 11/687/06/E<br>20-JUN-13 | FF/147DT-14/03/13DRM/TC-443DT-270312<br>420    | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                              |
| 160000320<br>28-JUN-13 | 11/687/06/E<br>20-JUN-13 | FF/147DT-14/03/13DRM/TC-443DT-270312<br>2102   | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                              |
| 160000320<br>28-JUN-13 | 11/687/06/E<br>20-JUN-13 | FF/147DT-14/03/13DRM/TC-443DT-270312<br>25624  | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000253<br>28-JUN-13  |                              |
| 160000321<br>28-JUN-13 | 11/688/06/E<br>20-JUN-13 | FF/148DT-14/03/13DRM/TC-443DT-270312<br>1115   | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                              |
| 160000321<br>28-JUN-13 | 11/688/06/E<br>20-JUN-13 | FF/148DT-14/03/13DRM/TC-443DT-270312<br>5573   | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                              |
| 160000321<br>28-JUN-13 | 11/688/06/E<br>20-JUN-13 | FF/148DT-14/03/13DRM/TC-443DT-270312<br>88353  | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                              |
| 160000322<br>28-JUN-13 | 11/689/06/E<br>20-JUN-13 | FF/149DT-14/03/13DRM/TC-443DT-270312<br>1277   | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                              |

| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount                        | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|--------------------------|---|--|-----------|----------------------------|-------------------------------|
| 160000322<br>28-JUN-13 | 11/689/06/E<br>20-JUN-13 | FF/149DT-14/03/13DRM/TC-443DT-270312<br>6384  | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000322<br>28-JUN-13 | 11/689/06/E<br>20-JUN-13 | FF/149DT-14/03/13DRM/TC-443DT-270312<br>39088 | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000323<br>28-JUN-13 | 11/690/06/E<br>20-JUN-13 | FF/150DT-14/03/13DRM/TC-443DT-270312<br>1223  | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000323<br>28-JUN-13 | 11/690/06/E<br>20-JUN-13 | FF/150DT-14/03/13DRM/TC-443DT-270312<br>6114  | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000323<br>28-JUN-13 | 11/690/06/E<br>20-JUN-13 | FF/150DT-14/03/13DRM/TC-443DT-270312<br>14089 | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000324<br>28-JUN-13 | 11/691/06/E<br>20-JUN-13 | FF/151DT-14/03/13DRM/TC-443DT-270312<br>118   | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000324<br>28-JUN-13 | 11/691/06/E<br>20-JUN-13 | FF/151DT-14/03/13DRM/TC-443DT-270312<br>588   | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000324<br>28-JUN-13 | 11/691/06/E<br>20-JUN-13 | FF/151DT-14/03/13DRM/TC-443DT-270312<br>10789 | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000325<br>28-JUN-13 | 11/692/06/E<br>20-JUN-13 | FF/152DT-14/03/13DRM/TC-443DT-270312<br>1028  | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000325<br>28-JUN-13 | 11/692/06/E<br>20-JUN-13 | FF/152DT-14/03/13DRM/TC-443DT-270312<br>5142  | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000325<br>28-JUN-13 | 11/692/06/E<br>20-JUN-13 | FF/152DT-14/03/13DRM/TC-443DT-270312<br>37667 | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000326<br>28-JUN-13 | 11/693/06/E<br>20-JUN-13 | FF/153DT-14/03/13DRM/TC-443DT-270312<br>47    | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000326<br>28-JUN-13 | 11/693/06/E<br>20-JUN-13 | FF/153DT-14/03/13DRM/TC-443DT-270312<br>234   | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000326<br>28-JUN-13 | 11/693/06/E<br>20-JUN-13 | FF/153DT-14/03/13DRM/TC-443DT-270312<br>4250  | MS P.K.R. ENTERPRISES AC NO. 162911100000177<br>ANDHRA BANK/SAMASTIPUR | 7         | 201316000254<br>28-JUN-13  |                               |
| 160000327<br>28-JUN-13 | FF/22<br>24-JUN-13       | VR NO 11/776/6/E DT 28 06 2013<br>1975        | PRIYARANJAN KUMAR MISHRA A/C NO 3235296624                             | M         | 201316000252<br>28-JUN-13  | 599478<br>1975<br>01-JUL-13   |
| 160000327<br>28-JUN-13 | FF/22<br>24-JUN-13       | VR NO 11/776/6/E DT 28 06 2013<br>1975        | PRIYARANJAN KUMAR MISHRA A/C NO 3235296624                             | M         | 201316000252<br>28-JUN-13  | 853756<br>169974<br>01-JUL-13 |



## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 21-JUN-13 TO : 30-JUN-13

REPORT ID : AFDAYS10\_ALL

PAGE NO : 17

DATE : 02-JUL-13

TIME : 10:49:12 AM

| Co6number<br>Co6date   | Billid<br>Billdate   | Billdesc<br>Billamount                   | Partyname                                   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date   |
|------------------------|----------------------|--|---|-----------|----------------------------|--------------------------------|
| 160000327<br>28-JUN-13 | FF/22<br>24-JUN-13   | VR NO 11/776/6/E DT 28 06 2013<br>1975   | PRIYARANJAN KUMAR MISHRA A/C NO 3235296624  | M         | 201316000252<br>28-JUN-13  | 853757<br>9873<br>01-JUL-13    |
| 160000327<br>28-JUN-13 | FF/22<br>24-JUN-13   | VR NO 11/776/6/E DT 28 06 2013<br>9873   | PRIYARANJAN KUMAR MISHRA A/C NO 3235296624  | M         | 201316000252<br>28-JUN-13  | 599478<br>1975<br>01-JUL-13    |
| 160000327<br>28-JUN-13 | FF/22<br>24-JUN-13   | VR NO 11/776/6/E DT 28 06 2013<br>9873   | PRIYARANJAN KUMAR MISHRA A/C NO 3235296624  | M         | 201316000252<br>28-JUN-13  | 853756<br>169974<br>01-JUL-13  |
| 160000327<br>28-JUN-13 | FF/22<br>24-JUN-13   | VR NO 11/776/6/E DT 28 06 2013<br>9873   | PRIYARANJAN KUMAR MISHRA A/C NO 3235296624  | M         | 201316000252<br>28-JUN-13  | 853757<br>9873<br>01-JUL-13    |
| 160000327<br>28-JUN-13 | FF/22<br>24-JUN-13   | VR NO 11/776/6/E DT 28 06 2013<br>169974 | PRIYARANJAN KUMAR MISHRA A/C NO 3235296624  | M         | 201316000252<br>28-JUN-13  | 599478<br>1975<br>01-JUL-13    |
| 160000327<br>28-JUN-13 | FF/22<br>24-JUN-13   | VR NO 11/776/6/E DT 28 06 2013<br>169974 | PRIYARANJAN KUMAR MISHRA A/C NO 3235296624  | M         | 201316000252<br>28-JUN-13  | 853756<br>169974<br>01-JUL-13  |
| 160000327<br>28-JUN-13 | FF/22<br>24-JUN-13   | VR NO 11/776/6/E DT 28 06 2013<br>169974 | PRIYARANJAN KUMAR MISHRA A/C NO 3235296624  | M         | 201316000252<br>28-JUN-13  | 853757<br>9873<br>01-JUL-13    |
| 160000328<br>29-JUN-13 | CCVI/23<br>24-JUN-13 | VR NO 11/79/6/E DT 28 06 2013<br>10976   | ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI | M         | 201316000255<br>29-JUN-13  | 599478<br>10976<br>01-JUL-13   |
| 160000328<br>29-JUN-13 | CCVI/23<br>24-JUN-13 | VR NO 11/79/6/E DT 28 06 2013<br>10976   | ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI | M         | 201316000255<br>29-JUN-13  | 853756<br>1008563<br>01-JUL-13 |
| 160000328<br>29-JUN-13 | CCVI/23<br>24-JUN-13 | VR NO 11/79/6/E DT 28 06 2013<br>10976   | ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI | M         | 201316000255<br>29-JUN-13  | 853757<br>54880<br>01-JUL-13   |
| 160000328<br>29-JUN-13 | CCVI/23<br>24-JUN-13 | VR NO 11/79/6/E DT 28 06 2013<br>54880   | ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI | M         | 201316000255<br>29-JUN-13  | 599478<br>10976<br>01-JUL-13   |
| 160000328<br>29-JUN-13 | CCVI/23<br>24-JUN-13 | VR NO 11/79/6/E DT 28 06 2013<br>54880   | ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI | M         | 201316000255<br>29-JUN-13  | 853756<br>1008563<br>01-JUL-13 |
| 160000328<br>29-JUN-13 | CCVI/23<br>24-JUN-13 | VR NO 11/79/6/E DT 28 06 2013<br>54880   | ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI | M         | 201316000255<br>29-JUN-13  | 853757<br>54880<br>01-JUL-13   |
| 160000328<br>29-JUN-13 | CCVI/23<br>24-JUN-13 | VR NO 11/79/6/E DT 28 06 2013<br>1008563 | ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI | M         | 201316000255<br>29-JUN-13  | 599478<br>10976<br>01-JUL-13   |
| 160000328<br>29-JUN-13 | CCVI/23<br>24-JUN-13 | VR NO 11/79/6/E DT 28 06 2013<br>1008563 | ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI | M         | 201316000255<br>29-JUN-13  | 853756<br>1008563<br>01-JUL-13 |
| 160000328<br>29-JUN-13 | CCVI/23<br>24-JUN-13 | VR NO 11/79/6/E DT 28 06 2013<br>1008563 | ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI | M         | 201316000255<br>29-JUN-13  | 853757<br>54880<br>01-JUL-13   |

| Co6number<br>Co6date   | Billid<br>Billdate    | Billdesc<br>Billamount                      | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenum<br>amount & Date    |
|------------------------|-----------------------|---|---|-----------|----------------------------|-------------------------------|
| 160000329<br>29-JUN-13 | CC/VI/21<br>24-JUN-13 | VR NO 11/78/6/E CAP DT 28 06 2013<br>5423   | ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI<br>BAGHA BAZAR | M         | 201316000256<br>29-JUN-13  | 599478<br>5423<br>01-JUL-13   |
| 160000329<br>29-JUN-13 | CC/VI/21<br>24-JUN-13 | VR NO 11/78/6/E CAP DT 28 06 2013<br>5423   | ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI<br>BAGHA BAZAR | M         | 201316000256<br>29-JUN-13  | 853756<br>498082<br>01-JUL-13 |
| 160000329<br>29-JUN-13 | CC/VI/21<br>24-JUN-13 | VR NO 11/78/6/E CAP DT 28 06 2013<br>5423   | ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI<br>BAGHA BAZAR | M         | 201316000256<br>29-JUN-13  | 853757<br>27113<br>01-JUL-13  |
| 160000329<br>29-JUN-13 | CC/VI/21<br>24-JUN-13 | VR NO 11/78/6/E CAP DT 28 06 2013<br>27113  | ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI<br>BAGHA BAZAR | M         | 201316000256<br>29-JUN-13  | 599478<br>5423<br>01-JUL-13   |
| 160000329<br>29-JUN-13 | CC/VI/21<br>24-JUN-13 | VR NO 11/78/6/E CAP DT 28 06 2013<br>27113  | ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI<br>BAGHA BAZAR | M         | 201316000256<br>29-JUN-13  | 853756<br>498082<br>01-JUL-13 |
| 160000329<br>29-JUN-13 | CC/VI/21<br>24-JUN-13 | VR NO 11/78/6/E CAP DT 28 06 2013<br>27113  | ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI<br>BAGHA BAZAR | M         | 201316000256<br>29-JUN-13  | 853757<br>27113<br>01-JUL-13  |
| 160000329<br>29-JUN-13 | CC/VI/21<br>24-JUN-13 | VR NO 11/78/6/E CAP DT 28 06 2013<br>498082 | ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI<br>BAGHA BAZAR | M         | 201316000256<br>29-JUN-13  | 599478<br>5423<br>01-JUL-13   |
| 160000329<br>29-JUN-13 | CC/VI/21<br>24-JUN-13 | VR NO 11/78/6/E CAP DT 28 06 2013<br>498082 | ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI<br>BAGHA BAZAR | M         | 201316000256<br>29-JUN-13  | 853756<br>498082<br>01-JUL-13 |
| 160000329<br>29-JUN-13 | CC/VI/21<br>24-JUN-13 | VR NO 11/78/6/E CAP DT 28 06 2013<br>498082 | ABHISHEK KUMAR TIWARI A/C.NO-30713840471 SBI<br>BAGHA BAZAR | M         | 201316000256<br>29-JUN-13  | 853757<br>27113<br>01-JUL-13  |

10 days bills total :

36230710

Total Bills received : 48

Total Bills Passed : 36

Total Bills Returned : 0

Total Bills Pending : 12

Total Amount Passed : 15310375