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160000331 01-JUL-13	FCCIV/66 04-FEB-13	VR NO 11/26/5/E CAP DT 26 06 2013 3694	RAGHVENDRA KUMAR A/C.NO-466420110000021 BANK OF INDIA/AHIYAPUR/MUZAFFARPUR	M	201316000258 01-JUL-13	853757 18468 01-JUL-13
160000331 01-JUL-13	FCCIV/66 04-FEB-13	VR NO 11/26/5/E CAP DT 26 06 2013 18468	RAGHVENDRA KUMAR A/C.NO-466420110000021 BANK OF INDIA/AHIYAPUR/MUZAFFARPUR	M	201316000258 01-JUL-13	599478 3694 01-JUL-13
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160000334 01-JUL-13	11/778/7/E 01-JUL-13	DRM/TC/386 DT 290811 FF/07 DT 010513 7738	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000261 01-JUL-13	599479 1548 02-JUL-13
160000334 01-JUL-13	11/778/7/E 01-JUL-13	DRM/TC/386 DT 290811 FF/07 DT 010513 7738	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000261 01-JUL-13	853759 140934 02-JUL-13
160000334 01-JUL-13	11/778/7/E 01-JUL-13	DRM/TC/386 DT 290811 FF/07 DT 010513 7738	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000261 01-JUL-13	853760 7738 02-JUL-13
160000334 01-JUL-13	11/778/7/E 01-JUL-13	DRM/TC/386 DT 290811 FF/07 DT 010513 140934	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000261 01-JUL-13	599479 1548 02-JUL-13
160000334 01-JUL-13	11/778/7/E 01-JUL-13	DRM/TC/386 DT 290811 FF/07 DT 010513 140934	BIRENDRA SINGH A/C NO 1547738324 CBI SAHARSA	M	201316000261 01-JUL-13	853759 140934 02-JUL-13
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160000336 03-JUL-13	11/766/6/E 28-JUN-13	CC/III/15 DT 28052013 DRM/TC/449 DT 30012012 494913	MS B.S CONSTRUCTION,A/C NO 10489792663,SBI LAHERIASARAI	M	201316000263 03-JUL-13	853770 494913 03-JUL-13
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160000337 03-JUL-13	11/693/06/E 20-JUN-13	FF/153DT-14/03/13DRM/TC-443DT-270312 234	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000266 03-JUL-13	853775 234 05-JUL-13
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160000339 03-JUL-13	11/689/06/E 20-JUN-13	FF/149DT-14/03/13DRM/TC-443DT-270312 1277	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000266 03-JUL-13	599482 1277 05-JUL-13
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160000341 03-JUL-13	11/691/06/E 20-JUN-13	FF/151DT-14/03/13DRM/TC-443DT-270312 588	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000266 03-JUL-13	599482 118 05-JUL-13
160000341 03-JUL-13	11/691/06/E 20-JUN-13	FF/151DT-14/03/13DRM/TC-443DT-270312 588	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000266 03-JUL-13	853775 588 05-JUL-13
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160000341 03-JUL-13	11/691/06/E 20-JUN-13	FF/151DT-14/03/13DRM/TC-443DT-270312 10789	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000266 03-JUL-13	599482 118 05-JUL-13
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160000341 03-JUL-13	11/691/06/E 20-JUN-13	FF/151DT-14/03/13DRM/TC-443DT-270312 10789	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000266 03-JUL-13	853776 10789 05-JUL-13
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160000343 03-JUL-13	11/692/06/E 20-JUN-13	FF/152DT-14/03/13DRM/TC-443DT-270312 5142	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000266 03-JUL-13	853775 5142 05-JUL-13
160000343 03-JUL-13	11/692/06/E 20-JUN-13	FF/152DT-14/03/13DRM/TC-443DT-270312 5142	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000266 03-JUL-13	853776 37667 05-JUL-13
160000343 03-JUL-13	11/692/06/E 20-JUN-13	FF/152DT-14/03/13DRM/TC-443DT-270312 37667	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000266 03-JUL-13	599482 1028 05-JUL-13
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160000344 03-JUL-13	11/685/06/E 20-JUN-13	FF/145 DT-14/03/13 DRM/TC/443 DT- 27/03/12 2818	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000267 03-JUL-13	599482 564 05-JUL-13
160000344 03-JUL-13	11/685/06/E 20-JUN-13	FF/145 DT-14/03/13 DRM/TC/443 DT- 27/03/12 2818	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000267 03-JUL-13	853775 2818 05-JUL-13

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160000345 03-JUL-13	11/686/06/E 20-JUN-13	FF/146DT-14/03/13DRM/TC-443DT-270312 973	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000267 03-JUL-13	853776 60462 05-JUL-13
160000345 03-JUL-13	11/686/06/E 20-JUN-13	FF/146DT-14/03/13DRM/TC-443DT-270312 4863	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000267 03-JUL-13	599482 973 05-JUL-13
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160000346 03-JUL-13	11/687/06/E 20-JUN-13	FF/147DT-14/03/13DRM/TC-443DT-270312 420	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000267 03-JUL-13	853775 2102 05-JUL-13
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160000346 03-JUL-13	11/687/06/E 20-JUN-13	FF/147DT-14/03/13DRM/TC-443DT-270312 25624	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000267 03-JUL-13	853775 2102 05-JUL-13
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160000347 03-JUL-13	11/745/06/E 20-JUN-13	FF/50DT-14/0613 DRM/TC-448DT-30/01/12 60002	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000267 03-JUL-13	599482 810 05-JUL-13
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160000347 03-JUL-13	11/745/06/E 20-JUN-13	FF/50DT-14/0613 DRM/TC-448DT-30/01/12 60002	MS P.K.R. ENTERPRISES AC NO. 7210002100000380	M	201316000267 03-JUL-13	853776 60002 05-JUL-13
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160000355 04-JUL-13	11/782/7/E 04-JUL-13	DRM/TC/535 DT.05102012 R/11 DT.16052013 9803	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000271 04-JUL-13	599481 1961 04-JUL-13
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160000359 05-JUL-13	11/84/07/ECAP 05-JUL-13	CC/XIII/62 DT-03/07/13 CA NO- DRM/TC/223 DT-26/8/10 26072	MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB SPJ	M	201316000275 05-JUL-13	599482 26072 05-JUL-13
160000359 05-JUL-13	11/84/07/ECAP 05-JUL-13	CC/XIII/62 DT-03/07/13 CA NO- DRM/TC/223 DT-26/8/10 26072	MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB SPJ	M	201316000275 05-JUL-13	853775 130358 05-JUL-13
160000359 05-JUL-13	11/84/07/ECAP 05-JUL-13	CC/XIII/62 DT-03/07/13 CA NO- DRM/TC/223 DT-26/8/10 26072	MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB SPJ	M	201316000275 05-JUL-13	853776 2391513 05-JUL-13
160000359 05-JUL-13	11/84/07/ECAP 05-JUL-13	CC/XIII/62 DT-03/07/13 CA NO- DRM/TC/223 DT-26/8/10 130358	MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB SPJ	M	201316000275 05-JUL-13	599482 26072 05-JUL-13
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160000360 07-JUL-13	46/110/7/E 03-JUL-13	AMBULANCE BILL OF RLY HOSPITAL/SAMASTIPUR 40305	MIHAR GUPTA A/CNO.31883046711 SBI SAMASTIPUR	M	201316000277 08-JUL-13	853786 40305 08-JUL-13
160000361 07-JUL-13	46/111/7/E 03-JUL-13	CLEANING OF GARBAGE&HEAPS BILL OF SPJ,RLY COLONY 25677	HEMANT KUMAR AC NO 3198255430	M	201316000277 08-JUL-13	853786 25677 08-JUL-13

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160000362 08-JUL-13	11/62/6/E,CAP 19-JUN-13	FF/ESCALATION/33 DT 14052013 DRM/TC/342 DT 01062013 3284	ROY AND ROY CONSTRUCTION PVT LTD A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR DARBHANGA	M	201316000276 08-JUL-13	853786 301918 08-JUL-13
160000362 08-JUL-13	11/62/6/E,CAP 19-JUN-13	FF/ESCALATION/33 DT 14052013 DRM/TC/342 DT 01062013 16419	ROY AND ROY CONSTRUCTION PVT LTD A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR DARBHANGA	M	201316000276 08-JUL-13	599484 3284 08-JUL-13
160000362 08-JUL-13	11/62/6/E,CAP 19-JUN-13	FF/ESCALATION/33 DT 14052013 DRM/TC/342 DT 01062013 16419	ROY AND ROY CONSTRUCTION PVT LTD A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR DARBHANGA	M	201316000276 08-JUL-13	853785 16419 08-JUL-13
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160000362 08-JUL-13	11/62/6/E,CAP 19-JUN-13	FF/ESCALATION/33 DT 14052013 DRM/TC/342 DT 01062013 301918	ROY AND ROY CONSTRUCTION PVT LTD A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR DARBHANGA	M	201316000276 08-JUL-13	599484 3284 08-JUL-13
160000362 08-JUL-13	11/62/6/E,CAP 19-JUN-13	FF/ESCALATION/33 DT 14052013 DRM/TC/342 DT 01062013 301918	ROY AND ROY CONSTRUCTION PVT LTD A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR DARBHANGA	M	201316000276 08-JUL-13	853785 16419 08-JUL-13
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160000363 08-JUL-13	11/787/7/E 05-JUL-13	DRM/TC/542 DT 051012 FF/18 DT 140613 792	ANIL KUMAR ROY A/CNO 11462498882 SBI ADB BR HASANPUR ROAD	M	201316000278 08-JUL-13	853785 3962 08-JUL-13
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160000363 08-JUL-13	11/787/7/E 05-JUL-13	DRM/TC/542 DT 051012 FF/18 DT 140613 3962	ANIL KUMAR ROY A/CNO 11462498882 SBI ADB BR HASANPUR ROAD	M	201316000278 08-JUL-13	599484 792 08-JUL-13
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160000363 08-JUL-13	11/787/7/E 05-JUL-13	DRM/TC/542 DT 051012 FF/18 DT 140613 72756	ANIL KUMAR ROY A/CNO 11462498882 SBI ADB BR HASANPUR ROAD	M	201316000278 08-JUL-13	599484 792 08-JUL-13

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 01-JUL-13 TO : 10-JUL-13

REPORT ID : AFDAYS10_ALL

PAGE NO : 15

DATE : 11-JUL-13

TIME : 12:23:44 PM

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160000365 08-JUL-13	11/789/7/E 05-JUL-13	DRM/TC/542 DT 051012 FF/20 DT 140613 5132	ANIL KUMAR ROY A/CNO 11462498882 SBI ADB BR HASANPUR ROAD	M	201316000278 08-JUL-13	853785 5132 08-JUL-13

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 01-JUL-13 TO : 10-JUL-13

REPORT ID : AFDAYS10_ALL

PAGE NO : 16

DATE : 11-JUL-13

TIME : 12:23:44 PM

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10-JUL-13	10-JUL-13	23/07/12	SAMASTIPUR		10-JUL-13	39038
		717318				10-JUL-13
10 days bills total :		31309682				

Total Bills received : 42

Total Bills Passed : 37

Total Amount Passed : 10773365

Total Bills Returned : 2

Total Bills Pending : 3