

| Co6number<br>Co6date   | Billid<br>Billdate               | Billdesc<br>Billamount                                 | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date   |
|------------------------|----------------------------------|--|---|-----------|----------------------------|--------------------------------|
| 160000372<br>11-JUL-13 | 19TH ACCOUNTAL BILL<br>08-JUL-13 | M/34/MECH/CLG/SHC&JYG/2010 DT 08 07<br>2013<br>1646413 | KHAGAUL LABOUR CO OPERATIVE SOCIETY LDT.AC<br>NO.0989201001344 CANARA BANK MUKTAPUR | M         | 201316000283<br>11-JUL-13  | 853793<br>1646413<br>11-JUL-13 |
| 160000373<br>11-JUL-13 | 9TH ACCOUNTAL BILL<br>10-JUL-13  | M/LOUNDRY/SC DT 10 07 2013<br>893775                   | KANCHAN DRYCLEARNERS AC NO 32349957499  | M         | 201316000284<br>11-JUL-13  | 853793<br>893775<br>11-JUL-13  |
| 160000374<br>11-JUL-13 | SPJ/STN/CON/01/2013<br>06-JUL-13 | CLEANING BILL OF SPJ/RLY STATION<br>804272             | KHAGAUL LABOUR CO-OP SOCIETY LTD AC NO<br>0989201001344 CANARA BANK SAMASTIPUR      | M         | 201316000285<br>11-JUL-13  | 853793<br>804272<br>11-JUL-13  |
| 160000375<br>11-JUL-13 | 11/826/07/E<br>11-JUL-13         | FF/58 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>1629   | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 599487<br>1629<br>12-JUL-13    |
| 160000375<br>11-JUL-13 | 11/826/07/E<br>11-JUL-13         | FF/58 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>1629   | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 853796<br>8143<br>12-JUL-13    |
| 160000375<br>11-JUL-13 | 11/826/07/E<br>11-JUL-13         | FF/58 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>1629   | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 853797<br>131830<br>12-JUL-13  |
| 160000375<br>11-JUL-13 | 11/826/07/E<br>11-JUL-13         | FF/58 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>8143   | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 599487<br>1629<br>12-JUL-13    |
| 160000375<br>11-JUL-13 | 11/826/07/E<br>11-JUL-13         | FF/58 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>8143   | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 853796<br>8143<br>12-JUL-13    |
| 160000375<br>11-JUL-13 | 11/826/07/E<br>11-JUL-13         | FF/58 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>8143   | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 853797<br>131830<br>12-JUL-13  |
| 160000375<br>11-JUL-13 | 11/826/07/E<br>11-JUL-13         | FF/58 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>131830 | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 599487<br>1629<br>12-JUL-13    |
| 160000375<br>11-JUL-13 | 11/826/07/E<br>11-JUL-13         | FF/58 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>131830 | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 853796<br>8143<br>12-JUL-13    |
| 160000375<br>11-JUL-13 | 11/826/07/E<br>11-JUL-13         | FF/58 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>131830 | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 853797<br>131830<br>12-JUL-13  |
| 160000376<br>11-JUL-13 | 11/827/07/E<br>11-JUL-13         | FF/59 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>1139   | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 599487<br>1139<br>12-JUL-13    |
| 160000376<br>11-JUL-13 | 11/827/07/E<br>11-JUL-13         | FF/59 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>1139   | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 853796<br>5696<br>12-JUL-13    |
| 160000376<br>11-JUL-13 | 11/827/07/E<br>11-JUL-13         | FF/59 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>1139   | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 853797<br>92274<br>12-JUL-13   |
| 160000376<br>11-JUL-13 | 11/827/07/E<br>11-JUL-13         | FF/59 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>5696   | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR                         | M         | 201316000286<br>11-JUL-13  | 599487<br>1139<br>12-JUL-13    |

| Co6number<br>Co6date   | Billid<br>Billdate             | Billdesc<br>Billamount   | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date   |
|------------------------|--------------------------------|--|---|-----------|----------------------------|--------------------------------|
| 160000376<br>11-JUL-13 | 11/827/07/E<br>11-JUL-13       | FF/59 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>5696                           | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR           | M         | 201316000286<br>11-JUL-13  | 853796<br>5696<br>12-JUL-13    |
| 160000376<br>11-JUL-13 | 11/827/07/E<br>11-JUL-13       | FF/59 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>5696                           | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR           | M         | 201316000286<br>11-JUL-13  | 853797<br>92274<br>12-JUL-13   |
| 160000376<br>11-JUL-13 | 11/827/07/E<br>11-JUL-13       | FF/59 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>92274                          | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR           | M         | 201316000286<br>11-JUL-13  | 599487<br>1139<br>12-JUL-13    |
| 160000376<br>11-JUL-13 | 11/827/07/E<br>11-JUL-13       | FF/59 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>92274                          | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR           | M         | 201316000286<br>11-JUL-13  | 853796<br>5696<br>12-JUL-13    |
| 160000376<br>11-JUL-13 | 11/827/07/E<br>11-JUL-13       | FF/59 DT-03/07/13 DRM/TC 543 DT-<br>17/10/12<br>92274                          | SHAMBHU PRASAD YADAV A/CNO.1521975070<br>CBI/RCB/SAMASTIPUR           | M         | 201316000286<br>11-JUL-13  | 853797<br>92274<br>12-JUL-13   |
| 160000377<br>11-JUL-13 | 11/811/7/E<br>11-JUL-13        | CC/II/DT-22/06/13 DRM/TC-506DT-<br>26/07/12<br>31685                           | NALINEE RANJAN A/CNO.31052888958<br>SBI/R.M.C.C.BARIATU               | M         | 201316000287<br>11-JUL-13  | 853796<br>31685<br>12-JUL-13   |
| 160000377<br>11-JUL-13 | 11/811/7/E<br>11-JUL-13        | CC/II/DT-22/06/13 DRM/TC-506DT-<br>26/07/12<br>31685                           | NALINEE RANJAN A/CNO.31052888958<br>SBI/R.M.C.C.BARIATU               | M         | 201316000287<br>11-JUL-13  | 853797<br>546841<br>12-JUL-13  |
| 160000377<br>11-JUL-13 | 11/811/7/E<br>11-JUL-13        | CC/II/DT-22/06/13 DRM/TC-506DT-<br>26/07/12<br>546841                          | NALINEE RANJAN A/CNO.31052888958<br>SBI/R.M.C.C.BARIATU               | M         | 201316000287<br>11-JUL-13  | 853796<br>31685<br>12-JUL-13   |
| 160000377<br>11-JUL-13 | 11/811/7/E<br>11-JUL-13        | CC/II/DT-22/06/13 DRM/TC-506DT-<br>26/07/12<br>546841                          | NALINEE RANJAN A/CNO.31052888958<br>SBI/R.M.C.C.BARIATU               | M         | 201316000287<br>11-JUL-13  | 853797<br>546841<br>12-JUL-13  |
| 160000378<br>11-JUL-13 | 1161/50/BUDGET/07<br>10-JUL-13 | SPJ/S&T/W/LOADING&UNLOADING/PCP/12<br>DT.29012013 RCC-II DT.27062013<br>131310 | MS R G ENTERPRISES AC NO 1522012085 CBI RCB<br>SAMASTIPUR             | M         | 201316000288<br>11-JUL-13  | 853797<br>131310<br>12-JUL-13  |
| 160000379<br>11-JUL-13 | 11/92/7/ECAP<br>11-JUL-13      | CC/I /64 DT-09/07/13 DRM/TC-593 DT-<br>05/06/13<br>2963816                     | MS SHIVA CONSTRUCTION ACNO 0259102000006545 IDBI<br>BANK,BURDWAN      | M         | 201316000289<br>11-JUL-13  | 853797<br>2963816<br>12-JUL-13 |
| 160000380<br>12-JUL-13 | 11/810/7/E<br>10-JUL-13        | DRM/TC/444/S/602 DT 030713 FCC/V/14 DT<br>180513<br>161304                     | ADITYA KUMAR A/C NO 484020110000009 BANK OF<br>INDIA , SAMASTIPUR     | M         | 201316000290<br>12-JUL-13  | 853797<br>161304<br>12-JUL-13  |
| 160000381<br>15-JUL-13 | 11/91/07/ECAP<br>11-JUL-13     | CC/I/16 DT 02/07/2013 DRM/TC/565 DT<br>21/01/2013<br>3751                      | MS INDIA TRANSPORT COMPANY A/C.NO-<br>3504002100009723 PNB SAMASTIPUR | M         | 201316000291<br>15-JUL-13  | 599488<br>3751<br>16-JUL-13    |
| 160000381<br>15-JUL-13 | 11/91/07/ECAP<br>11-JUL-13     | CC/I/16 DT 02/07/2013 DRM/TC/565 DT<br>21/01/2013<br>3751                      | MS INDIA TRANSPORT COMPANY A/C.NO-<br>3504002100009723 PNB SAMASTIPUR | M         | 201316000291<br>15-JUL-13  | 853811<br>307127<br>16-JUL-13  |
| 160000381<br>15-JUL-13 | 11/91/07/ECAP<br>11-JUL-13     | CC/I/16 DT 02/07/2013 DRM/TC/565 DT<br>21/01/2013<br>3751                      | MS INDIA TRANSPORT COMPANY A/C.NO-<br>3504002100009723 PNB SAMASTIPUR | M         | 201316000291<br>15-JUL-13  | 853812<br>18753<br>16-JUL-13   |
| 160000381<br>15-JUL-13 | 11/91/07/ECAP<br>11-JUL-13     | CC/I/16 DT 02/07/2013 DRM/TC/565 DT<br>21/01/2013<br>18753                     | MS INDIA TRANSPORT COMPANY A/C.NO-<br>3504002100009723 PNB SAMASTIPUR | M         | 201316000291<br>15-JUL-13  | 599488<br>3751<br>16-JUL-13    |

| Co6number<br>Co6date   | Billid<br>Billdate            | Billdesc<br>Billamount  | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|-------------------------------|---|--|-----------|----------------------------|-------------------------------|
| 160000381<br>15-JUL-13 | 11/91/07/ECAP<br>11-JUL-13    | CC/I/16 DT 02/07/2013 DRM/TC/565 DT<br>21/01/2013<br>18753        | MS INDIA TRANSPORT COMPANY A/C.NO-<br>3504002100009723 PNB SAMASTIPUR  | M         | 201316000291<br>15-JUL-13  | 853811<br>307127<br>16-JUL-13 |
| 160000381<br>15-JUL-13 | 11/91/07/ECAP<br>11-JUL-13    | CC/I/16 DT 02/07/2013 DRM/TC/565 DT<br>21/01/2013<br>18753        | MS INDIA TRANSPORT COMPANY A/C.NO-<br>3504002100009723 PNB SAMASTIPUR  | M         | 201316000291<br>15-JUL-13  | 853812<br>18753<br>16-JUL-13  |
| 160000381<br>15-JUL-13 | 11/91/07/ECAP<br>11-JUL-13    | CC/I/16 DT 02/07/2013 DRM/TC/565 DT<br>21/01/2013<br>307127       | MS INDIA TRANSPORT COMPANY A/C.NO-<br>3504002100009723 PNB SAMASTIPUR  | M         | 201316000291<br>15-JUL-13  | 599488<br>3751<br>16-JUL-13   |
| 160000381<br>15-JUL-13 | 11/91/07/ECAP<br>11-JUL-13    | CC/I/16 DT 02/07/2013 DRM/TC/565 DT<br>21/01/2013<br>307127       | MS INDIA TRANSPORT COMPANY A/C.NO-<br>3504002100009723 PNB SAMASTIPUR  | M         | 201316000291<br>15-JUL-13  | 853811<br>307127<br>16-JUL-13 |
| 160000381<br>15-JUL-13 | 11/91/07/ECAP<br>11-JUL-13    | CC/I/16 DT 02/07/2013 DRM/TC/565 DT<br>21/01/2013<br>307127       | MS INDIA TRANSPORT COMPANY A/C.NO-<br>3504002100009723 PNB SAMASTIPUR  | M         | 201316000291<br>15-JUL-13  | 853812<br>18753<br>16-JUL-13  |
| 160000382<br>15-JUL-13 | T/369/TRR/1/2013<br>11-JUL-13 | 6TH ACCOUNTAL BILL (PERIOD 01 05 13 TO<br>30 06 2013)<br>571184   | RAJ INFORMATICS CONSTRUCTION ACNO 30140181640<br>SBI BIHAR SARIF       | M         | 201316000292<br>15-JUL-13  | 853811<br>571184<br>16-JUL-13 |
| 160000383<br>16-JUL-13 | 85/24/CONT/7<br>12-JUL-13     | DRM/ELECT/SPJ/01/2013-14 DT 110413 CC-<br>VI DT 300613<br>19080   | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000293<br>16-JUL-13  | 853811<br>315713<br>16-JUL-13 |
| 160000383<br>16-JUL-13 | 85/24/CONT/7<br>12-JUL-13     | DRM/ELECT/SPJ/01/2013-14 DT 110413 CC-<br>VI DT 300613<br>19080   | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000293<br>16-JUL-13  | 853812<br>19080<br>16-JUL-13  |
| 160000383<br>16-JUL-13 | 85/24/CONT/7<br>12-JUL-13     | DRM/ELECT/SPJ/01/2013-14 DT 110413 CC-<br>VI DT 300613<br>315713  | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000293<br>16-JUL-13  | 853811<br>315713<br>16-JUL-13 |
| 160000383<br>16-JUL-13 | 85/24/CONT/7<br>12-JUL-13     | DRM/ELECT/SPJ/01/2013-14 DT 110413 CC-<br>VI DT 300613<br>315713  | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000293<br>16-JUL-13  | 853812<br>19080<br>16-JUL-13  |
| 160000384<br>16-JUL-13 | 85/25/CONT/7<br>12-JUL-13     | DRM/ELECT/SPJ/01/2013-14 DT 110413 CC-<br>V11 DT 300613<br>38160  | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000293<br>16-JUL-13  | 853811<br>631426<br>16-JUL-13 |
| 160000384<br>16-JUL-13 | 85/25/CONT/7<br>12-JUL-13     | DRM/ELECT/SPJ/01/2013-14 DT 110413 CC-<br>V11 DT 300613<br>38160  | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000293<br>16-JUL-13  | 853812<br>38160<br>16-JUL-13  |
| 160000384<br>16-JUL-13 | 85/25/CONT/7<br>12-JUL-13     | DRM/ELECT/SPJ/01/2013-14 DT 110413 CC-<br>V11 DT 300613<br>631426 | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000293<br>16-JUL-13  | 853811<br>631426<br>16-JUL-13 |
| 160000384<br>16-JUL-13 | 85/25/CONT/7<br>12-JUL-13     | DRM/ELECT/SPJ/01/2013-14 DT 110413 CC-<br>V11 DT 300613<br>631426 | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000293<br>16-JUL-13  | 853812<br>38160<br>16-JUL-13  |
| 160000385<br>16-JUL-13 | 85/26/CONT/7<br>12-JUL-13     | DRM/ELECT/SPJ/01/2013-14 DT 110413 CC-<br>V111 DT 100713<br>28620 | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000293<br>16-JUL-13  | 853811<br>473569<br>16-JUL-13 |
| 160000385<br>16-JUL-13 | 85/26/CONT/7<br>12-JUL-13     | DRM/ELECT/SPJ/01/2013-14 DT 110413 CC-<br>V111 DT 100713<br>28620 | ADITYA POWER SYSTEMS A/C NO 30399189758<br>SBI,BAZAR BRANCH SAMASTIPUR | M         | 201316000293<br>16-JUL-13  | 853812<br>28620<br>16-JUL-13  |

| Co6number | Billid       | Billdesc                               | Partyname  | Co6status | Co7number     | Chequenumbr   |
|-----------|--------------|--|--|-----------|---------------|---------------|
| Co6date   | Billdate     | Billamount                             |  |           | Co6statusdate | amount & Date |
| 160000385 | 85/26/CONT/7 | DRM/ELECT/SPJ/01/2013-14 DT 110413 CC- | ADITYA POWER SYSTEMS A/C NO 30399189758          | M         | 201316000293  | 853811        |
| 16-JUL-13 | 12-JUL-13    | V111 DT 100713                         | SBI,BAZAR BRANCH SAMASTIPUR                      |           | 16-JUL-13     | 473569        |
|           |              | 473569                                 |  |           |               | 16-JUL-13     |
| 160000385 | 85/26/CONT/7 | DRM/ELECT/SPJ/01/2013-14 DT 110413 CC- | ADITYA POWER SYSTEMS A/C NO 30399189758          | M         | 201316000293  | 853812        |
| 16-JUL-13 | 12-JUL-13    | V111 DT 100713                         | SBI,BAZAR BRANCH SAMASTIPUR                      |           | 16-JUL-13     | 28620         |
|           |              | 473569                                 |  |           |               | 16-JUL-13     |
| 160000386 | 11/903/7/E   | DRM/TC/563 DT.21122012 CC-II           | PRABHAKAR KUMAR A/CNO.42200200000034 BANK OF     | M         | 201316000294  | 599488        |
| 16-JUL-13 | 15-JUL-13    | DT.01072013                            | BARODA/MADHEPURA                                 |           | 16-JUL-13     | 3320          |
|           |              | 3320                                   |  |           |               | 16-JUL-13     |
| 160000386 | 11/903/7/E   | DRM/TC/563 DT.21122012 CC-II           | PRABHAKAR KUMAR A/CNO.42200200000034 BANK OF     | M         | 201316000294  | 853811        |
| 16-JUL-13 | 15-JUL-13    | DT.01072013                            | BARODA/MADHEPURA                                 |           | 16-JUL-13     | 299825        |
|           |              | 3320                                   |  |           |               | 16-JUL-13     |
| 160000386 | 11/903/7/E   | DRM/TC/563 DT.21122012 CC-II           | PRABHAKAR KUMAR A/CNO.42200200000034 BANK OF     | M         | 201316000294  | 853812        |
| 16-JUL-13 | 15-JUL-13    | DT.01072013                            | BARODA/MADHEPURA                                 |           | 16-JUL-13     | 16598         |
|           |              | 3320                                   |  |           |               | 16-JUL-13     |
| 160000386 | 11/903/7/E   | DRM/TC/563 DT.21122012 CC-II           | PRABHAKAR KUMAR A/CNO.42200200000034 BANK OF     | M         | 201316000294  | 599488        |
| 16-JUL-13 | 15-JUL-13    | DT.01072013                            | BARODA/MADHEPURA                                 |           | 16-JUL-13     | 3320          |
|           |              | 16598                                  |  |           |               | 16-JUL-13     |
| 160000386 | 11/903/7/E   | DRM/TC/563 DT.21122012 CC-II           | PRABHAKAR KUMAR A/CNO.42200200000034 BANK OF     | M         | 201316000294  | 853811        |
| 16-JUL-13 | 15-JUL-13    | DT.01072013                            | BARODA/MADHEPURA                                 |           | 16-JUL-13     | 299825        |
|           |              | 16598                                  |  |           |               | 16-JUL-13     |
| 160000386 | 11/903/7/E   | DRM/TC/563 DT.21122012 CC-II           | PRABHAKAR KUMAR A/CNO.42200200000034 BANK OF     | M         | 201316000294  | 853812        |
| 16-JUL-13 | 15-JUL-13    | DT.01072013                            | BARODA/MADHEPURA                                 |           | 16-JUL-13     | 16598         |
|           |              | 16598                                  |  |           |               | 16-JUL-13     |
| 160000386 | 11/903/7/E   | DRM/TC/563 DT.21122012 CC-II           | PRABHAKAR KUMAR A/CNO.42200200000034 BANK OF     | M         | 201316000294  | 599488        |
| 16-JUL-13 | 15-JUL-13    | DT.01072013                            | BARODA/MADHEPURA                                 |           | 16-JUL-13     | 3320          |
|           |              | 299825                                 |  |           |               | 16-JUL-13     |
| 160000386 | 11/903/7/E   | DRM/TC/563 DT.21122012 CC-II           | PRABHAKAR KUMAR A/CNO.42200200000034 BANK OF     | M         | 201316000294  | 853811        |
| 16-JUL-13 | 15-JUL-13    | DT.01072013                            | BARODA/MADHEPURA                                 |           | 16-JUL-13     | 299825        |
|           |              | 299825                                 |  |           |               | 16-JUL-13     |
| 160000386 | 11/903/7/E   | DRM/TC/563 DT.21122012 CC-II           | PRABHAKAR KUMAR A/CNO.42200200000034 BANK OF     | M         | 201316000294  | 853812        |
| 16-JUL-13 | 15-JUL-13    | DT.01072013                            | BARODA/MADHEPURA                                 |           | 16-JUL-13     | 16598         |
|           |              | 299825                                 |  |           |               | 16-JUL-13     |
| 160000387 | 11/905/7/E   | CC/IV/67DT-10/07/13 DRM/TC NO-499 DT-  | MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA | M         | 201316000295  | 599488        |
| 16-JUL-13 | 16-JUL-13    | 18/07/12                               | BANK SAMASTIPUR                                  |           | 16-JUL-13     | 10389         |
|           |              | 10389                                  |  |           |               | 16-JUL-13     |
| 160000387 | 11/905/7/E   | CC/IV/67DT-10/07/13 DRM/TC NO-499 DT-  | MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA | M         | 201316000295  | 853811        |
| 16-JUL-13 | 16-JUL-13    | 18/07/12                               | BANK SAMASTIPUR                                  |           | 16-JUL-13     | 954759        |
|           |              | 10389                                  |  |           |               | 16-JUL-13     |
| 160000387 | 11/905/7/E   | CC/IV/67DT-10/07/13 DRM/TC NO-499 DT-  | MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA | M         | 201316000295  | 853812        |
| 16-JUL-13 | 16-JUL-13    | 18/07/12                               | BANK SAMASTIPUR                                  |           | 16-JUL-13     | 51946         |
|           |              | 10389                                  |  |           |               | 16-JUL-13     |
| 160000387 | 11/905/7/E   | CC/IV/67DT-10/07/13 DRM/TC NO-499 DT-  | MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA | M         | 201316000295  | 599488        |
| 16-JUL-13 | 16-JUL-13    | 18/07/12                               | BANK SAMASTIPUR                                  |           | 16-JUL-13     | 10389         |
|           |              | 51946                                  |  |           |               | 16-JUL-13     |
| 160000387 | 11/905/7/E   | CC/IV/67DT-10/07/13 DRM/TC NO-499 DT-  | MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA | M         | 201316000295  | 853811        |
| 16-JUL-13 | 16-JUL-13    | 18/07/12                               | BANK SAMASTIPUR                                  |           | 16-JUL-13     | 954759        |
|           |              | 51946                                  |  |           |               | 16-JUL-13     |

| Co6number<br>Co6date   | Billid<br>Billdate         | Billdesc<br>Billamount                                      | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date   |
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| 160000387<br>16-JUL-13 | 11/905/7/E<br>16-JUL-13    | CC/IV/67DT-10/07/13 DRM/TC NO-499 DT-<br>18/07/12<br>51946  | MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA<br>BANK SAMASTIPUR                  | M         | 201316000295<br>16-JUL-13  | 853812<br>51946<br>16-JUL-13   |
| 160000387<br>16-JUL-13 | 11/905/7/E<br>16-JUL-13    | CC/IV/67DT-10/07/13 DRM/TC NO-499 DT-<br>18/07/12<br>954759 | MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA<br>BANK SAMASTIPUR                  | M         | 201316000295<br>16-JUL-13  | 599488<br>10389<br>16-JUL-13   |
| 160000387<br>16-JUL-13 | 11/905/7/E<br>16-JUL-13    | CC/IV/67DT-10/07/13 DRM/TC NO-499 DT-<br>18/07/12<br>954759 | MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA<br>BANK SAMASTIPUR                  | M         | 201316000295<br>16-JUL-13  | 853811<br>954759<br>16-JUL-13  |
| 160000387<br>16-JUL-13 | 11/905/7/E<br>16-JUL-13    | CC/IV/67DT-10/07/13 DRM/TC NO-499 DT-<br>18/07/12<br>954759 | MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA<br>BANK SAMASTIPUR                  | M         | 201316000295<br>16-JUL-13  | 853812<br>51946<br>16-JUL-13   |
| 160000388<br>16-JUL-13 | 11/94/7/ECAP<br>16-JUL-13  | CC/XIV/68 DT-15/07/13 DRM/TC/223 DT-<br>26/08/10<br>18672   | MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB<br>SPJ                                 | M         | 201316000296<br>16-JUL-13  | 599488<br>18672<br>16-JUL-13   |
| 160000388<br>16-JUL-13 | 11/94/7/ECAP<br>16-JUL-13  | CC/XIV/68 DT-15/07/13 DRM/TC/223 DT-<br>26/08/10<br>18672   | MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB<br>SPJ                                 | M         | 201316000296<br>16-JUL-13  | 853811<br>1712779<br>16-JUL-13 |
| 160000388<br>16-JUL-13 | 11/94/7/ECAP<br>16-JUL-13  | CC/XIV/68 DT-15/07/13 DRM/TC/223 DT-<br>26/08/10<br>18672   | MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB<br>SPJ                                 | M         | 201316000296<br>16-JUL-13  | 853812<br>93362<br>16-JUL-13   |
| 160000388<br>16-JUL-13 | 11/94/7/ECAP<br>16-JUL-13  | CC/XIV/68 DT-15/07/13 DRM/TC/223 DT-<br>26/08/10<br>93362   | MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB<br>SPJ                                 | M         | 201316000296<br>16-JUL-13  | 599488<br>18672<br>16-JUL-13   |
| 160000388<br>16-JUL-13 | 11/94/7/ECAP<br>16-JUL-13  | CC/XIV/68 DT-15/07/13 DRM/TC/223 DT-<br>26/08/10<br>93362   | MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB<br>SPJ                                 | M         | 201316000296<br>16-JUL-13  | 853811<br>1712779<br>16-JUL-13 |
| 160000388<br>16-JUL-13 | 11/94/7/ECAP<br>16-JUL-13  | CC/XIV/68 DT-15/07/13 DRM/TC/223 DT-<br>26/08/10<br>93362   | MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB<br>SPJ                                 | M         | 201316000296<br>16-JUL-13  | 853812<br>93362<br>16-JUL-13   |
| 160000388<br>16-JUL-13 | 11/94/7/ECAP<br>16-JUL-13  | CC/XIV/68 DT-15/07/13 DRM/TC/223 DT-<br>26/08/10<br>1712779 | MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB<br>SPJ                                 | M         | 201316000296<br>16-JUL-13  | 599488<br>18672<br>16-JUL-13   |
| 160000388<br>16-JUL-13 | 11/94/7/ECAP<br>16-JUL-13  | CC/XIV/68 DT-15/07/13 DRM/TC/223 DT-<br>26/08/10<br>1712779 | MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB<br>SPJ                                 | M         | 201316000296<br>16-JUL-13  | 853811<br>1712779<br>16-JUL-13 |
| 160000388<br>16-JUL-13 | 11/94/7/ECAP<br>16-JUL-13  | CC/XIV/68 DT-15/07/13 DRM/TC/223 DT-<br>26/08/10<br>1712779 | MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB<br>SPJ                                 | M         | 201316000296<br>16-JUL-13  | 853812<br>93362<br>16-JUL-13   |
| 160000389<br>16-JUL-13 | 46/133/7/E<br>15-JUL-13    | CLEANING BILL OF SHC,RLY STATION<br>358693                  | M/S RELIABLE CONCRETE CORPORATION A/CNO<br>912020050431306 AXIS BANK DUMDUM ,KOLKATA | M         | 201316000297<br>16-JUL-13  | 853816<br>358693<br>17-JUL-13  |
| 160000390<br>16-JUL-13 | 11/93/07/ECAP<br>16-JUL-13 | FCC/II/59 DT 02/01/2013 DRM/TC/262 DT<br>09/12/2010<br>2172 | RISHI DEO PRASAD A/CNO.11406033489   | M         | 201316000298<br>16-JUL-13  | 599489<br>2172<br>17-JUL-13    |
| 160000390<br>16-JUL-13 | 11/93/07/ECAP<br>16-JUL-13 | FCC/II/59 DT 02/01/2013 DRM/TC/262 DT<br>09/12/2010<br>2172 | RISHI DEO PRASAD A/CNO.11406033489   | M         | 201316000298<br>16-JUL-13  | 853816<br>149107<br>17-JUL-13  |

| Co6number | Billid                 | Billdesc                              | Partyname                                      | Co6status | Co7number     | Chequenumbr   |
|-----------|------------------------|---------------------------------------|--|-----------|---------------|---------------|
| Co6date   | Billdate               | Billamount                            |  |           | Co6statusdate | amount & Date |
| 160000390 | 11/93/07/ECAP          | FCC/II/59 DT 02/01/2013 DRM/TC/262 DT | RISHI DEO PRASAD A/CNO.11406033489             | M         | 201316000298  | 853817        |
| 16-JUL-13 | 16-JUL-13              | 09/12/2010                            |  |           | 16-JUL-13     | 10860         |
|           |                        | 2172                                  |  |           |               | 17-JUL-13     |
| 160000390 | 11/93/07/ECAP          | FCC/II/59 DT 02/01/2013 DRM/TC/262 DT | RISHI DEO PRASAD A/CNO.11406033489             | M         | 201316000298  | 599489        |
| 16-JUL-13 | 16-JUL-13              | 09/12/2010                            |  |           | 16-JUL-13     | 2172          |
|           |                        | 10860                                 |  |           |               | 17-JUL-13     |
| 160000390 | 11/93/07/ECAP          | FCC/II/59 DT 02/01/2013 DRM/TC/262 DT | RISHI DEO PRASAD A/CNO.11406033489             | M         | 201316000298  | 853816        |
| 16-JUL-13 | 16-JUL-13              | 09/12/2010                            |  |           | 16-JUL-13     | 149107        |
|           |                        | 10860                                 |  |           |               | 17-JUL-13     |
| 160000390 | 11/93/07/ECAP          | FCC/II/59 DT 02/01/2013 DRM/TC/262 DT | RISHI DEO PRASAD A/CNO.11406033489             | M         | 201316000298  | 853817        |
| 16-JUL-13 | 16-JUL-13              | 09/12/2010                            |  |           | 16-JUL-13     | 10860         |
|           |                        | 10860                                 |  |           |               | 17-JUL-13     |
| 160000390 | 11/93/07/ECAP          | FCC/II/59 DT 02/01/2013 DRM/TC/262 DT | RISHI DEO PRASAD A/CNO.11406033489             | M         | 201316000298  | 599489        |
| 16-JUL-13 | 16-JUL-13              | 09/12/2010                            |  |           | 16-JUL-13     | 2172          |
|           |                        | 149107                                |  |           |               | 17-JUL-13     |
| 160000390 | 11/93/07/ECAP          | FCC/II/59 DT 02/01/2013 DRM/TC/262 DT | RISHI DEO PRASAD A/CNO.11406033489             | M         | 201316000298  | 853816        |
| 16-JUL-13 | 16-JUL-13              | 09/12/2010                            |  |           | 16-JUL-13     | 149107        |
|           |                        | 149107                                |  |           |               | 17-JUL-13     |
| 160000390 | 11/93/07/ECAP          | FCC/II/59 DT 02/01/2013 DRM/TC/262 DT | RISHI DEO PRASAD A/CNO.11406033489             | M         | 201316000298  | 853817        |
| 16-JUL-13 | 16-JUL-13              | 09/12/2010                            |  |           | 16-JUL-13     | 10860         |
|           |                        | 149107                                |  |           |               | 17-JUL-13     |
| 160000391 | M/MECH/CLG/DBG/2011    | M/277/C&W/CLG/MECH/CONTRACT/10-11     | KHAGAUL LABOUR CO OPERATIVE SOCIETY LDT.AC     | M         | 201316000299  | 853816        |
| 17-JUL-13 | 04-JUL-13              | 614305                                | NO.0989201001344 CANARA BANK MUKTAPUR          |           | 17-JUL-13     | 614305        |
|           |                        |                                       |  |           |               | 17-JUL-13     |
| 160000392 | M/DSL/SPJ/MW/HYT LATHE | M/DSL/SPJ/MW/HYT LATHE/AMC DT 06 05   | JYOTI ENTERPRISES A/C NO 10352601291 SBI HARMU | M         | 201316000300  | 853816        |
| 17-JUL-13 | 11-JUL-13              | 2012                                  | HOUSING COLONY BR RANCHI                       |           | 17-JUL-13     | 1088472       |
|           |                        | 44184                                 |  |           |               | 17-JUL-13     |
| 160000392 | M/DSL/SPJ/MW/HYT LATHE | M/DSL/SPJ/MW/HYT LATHE/AMC DT 06 05   | JYOTI ENTERPRISES A/C NO 10352601291 SBI HARMU | M         | 201316000300  | 853817        |
| 17-JUL-13 | 11-JUL-13              | 2012                                  | HOUSING COLONY BR RANCHI                       |           | 17-JUL-13     | 44184         |
|           |                        | 44184                                 |  |           |               | 17-JUL-13     |
| 160000392 | M/DSL/SPJ/MW/HYT LATHE | M/DSL/SPJ/MW/HYT LATHE/AMC DT 06 05   | JYOTI ENTERPRISES A/C NO 10352601291 SBI HARMU | M         | 201316000300  | 853816        |
| 17-JUL-13 | 11-JUL-13              | 2012                                  | HOUSING COLONY BR RANCHI                       |           | 17-JUL-13     | 1088472       |
|           |                        | 1088472                               |  |           |               | 17-JUL-13     |
| 160000392 | M/DSL/SPJ/MW/HYT LATHE | M/DSL/SPJ/MW/HYT LATHE/AMC DT 06 05   | JYOTI ENTERPRISES A/C NO 10352601291 SBI HARMU | M         | 201316000300  | 853817        |
| 17-JUL-13 | 11-JUL-13              | 2012                                  | HOUSING COLONY BR RANCHI                       |           | 17-JUL-13     | 44184         |
|           |                        | 1088472                               |  |           |               | 17-JUL-13     |
| 160000393 | 11/96/7/E,CAP          | CC/VI/23 DT 01072013 DRM/TC/217 DT    | MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 | M         | 201316000301  | 599489        |
| 17-JUL-13 | 17-JUL-13              | 06082010                              | CBI KASHIPUR SPJ                               |           | 17-JUL-13     | 2717          |
|           |                        | 2717                                  |  |           |               | 17-JUL-13     |
| 160000393 | 11/96/7/E,CAP          | CC/VI/23 DT 01072013 DRM/TC/217 DT    | MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 | M         | 201316000301  | 853816        |
| 17-JUL-13 | 17-JUL-13              | 06082010                              | CBI KASHIPUR SPJ                               |           | 17-JUL-13     | 262838        |
|           |                        | 2717                                  |  |           |               | 17-JUL-13     |
| 160000393 | 11/96/7/E,CAP          | CC/VI/23 DT 01072013 DRM/TC/217 DT    | MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 | M         | 201316000301  | 599489        |
| 17-JUL-13 | 17-JUL-13              | 06082010                              | CBI KASHIPUR SPJ                               |           | 17-JUL-13     | 2717          |
|           |                        | 262838                                |  |           |               | 17-JUL-13     |
| 160000393 | 11/96/7/E,CAP          | CC/VI/23 DT 01072013 DRM/TC/217 DT    | MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 | M         | 201316000301  | 853816        |
| 17-JUL-13 | 17-JUL-13              | 06082010                              | CBI KASHIPUR SPJ                               |           | 17-JUL-13     | 262838        |
|           |                        | 262838                                |  |           |               | 17-JUL-13     |

| Co6number<br>Co6date   | Billid<br>Billdate         | Billdesc<br>Billamount                                      | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date   |
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| 160000394<br>18-JUL-13 | 11/97/07/ECAP<br>17-JUL-13 | CC/V/19 DT 10/07/2013 DRM/TC/491 DT<br>08/06/2012<br>2115   | VINAY KUMAR A/C NO.16481000011080                                    | M         | 201316000302<br>18-JUL-13  | 599490<br>2115<br>18-JUL-13    |
| 160000394<br>18-JUL-13 | 11/97/07/ECAP<br>17-JUL-13 | CC/V/19 DT 10/07/2013 DRM/TC/491 DT<br>08/06/2012<br>2115   | VINAY KUMAR A/C NO.16481000011080                                    | M         | 201316000302<br>18-JUL-13  | 853819<br>172635<br>18-JUL-13  |
| 160000394<br>18-JUL-13 | 11/97/07/ECAP<br>17-JUL-13 | CC/V/19 DT 10/07/2013 DRM/TC/491 DT<br>08/06/2012<br>2115   | VINAY KUMAR A/C NO.16481000011080                                    | M         | 201316000302<br>18-JUL-13  | 853820<br>10576<br>18-JUL-13   |
| 160000394<br>18-JUL-13 | 11/97/07/ECAP<br>17-JUL-13 | CC/V/19 DT 10/07/2013 DRM/TC/491 DT<br>08/06/2012<br>10576  | VINAY KUMAR A/C NO.16481000011080                                    | M         | 201316000302<br>18-JUL-13  | 599490<br>2115<br>18-JUL-13    |
| 160000394<br>18-JUL-13 | 11/97/07/ECAP<br>17-JUL-13 | CC/V/19 DT 10/07/2013 DRM/TC/491 DT<br>08/06/2012<br>10576  | VINAY KUMAR A/C NO.16481000011080                                    | M         | 201316000302<br>18-JUL-13  | 853819<br>172635<br>18-JUL-13  |
| 160000394<br>18-JUL-13 | 11/97/07/ECAP<br>17-JUL-13 | CC/V/19 DT 10/07/2013 DRM/TC/491 DT<br>08/06/2012<br>10576  | VINAY KUMAR A/C NO.16481000011080                                    | M         | 201316000302<br>18-JUL-13  | 853820<br>10576<br>18-JUL-13   |
| 160000394<br>18-JUL-13 | 11/97/07/ECAP<br>17-JUL-13 | CC/V/19 DT 10/07/2013 DRM/TC/491 DT<br>08/06/2012<br>172635 | VINAY KUMAR A/C NO.16481000011080                                    | M         | 201316000302<br>18-JUL-13  | 599490<br>2115<br>18-JUL-13    |
| 160000394<br>18-JUL-13 | 11/97/07/ECAP<br>17-JUL-13 | CC/V/19 DT 10/07/2013 DRM/TC/491 DT<br>08/06/2012<br>172635 | VINAY KUMAR A/C NO.16481000011080                                    | M         | 201316000302<br>18-JUL-13  | 853819<br>172635<br>18-JUL-13  |
| 160000394<br>18-JUL-13 | 11/97/07/ECAP<br>17-JUL-13 | CC/V/19 DT 10/07/2013 DRM/TC/491 DT<br>08/06/2012<br>172635 | VINAY KUMAR A/C NO.16481000011080                                    | M         | 201316000302<br>18-JUL-13  | 853820<br>10576<br>18-JUL-13   |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13 | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>1450      | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 599490<br>20634<br>18-JUL-13   |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13 | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>1450      | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 853819<br>1657996<br>18-JUL-13 |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13 | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>1450      | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 853820<br>103172<br>18-JUL-13  |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13 | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>1450      | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 853959<br>1450<br>18-JUL-13    |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13 | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>20634     | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 599490<br>20634<br>18-JUL-13   |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13 | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>20634     | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 853819<br>1657996<br>18-JUL-13 |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13 | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>20634     | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 853820<br>103172<br>18-JUL-13  |

| Co6number<br>Co6date   | Billid<br>Billdate                            | Billdesc<br>Billamount                                    | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenum<br>amount & Date     |
|------------------------|---|---|--|-----------|----------------------------|--------------------------------|
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13                    | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>20634   | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 853959<br>1450<br>18-JUL-13    |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13                    | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>103172  | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 599490<br>20634<br>18-JUL-13   |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13                    | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>103172  | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 853819<br>1657996<br>18-JUL-13 |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13                    | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>103172  | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 853820<br>103172<br>18-JUL-13  |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13                    | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>103172  | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 853959<br>1450<br>18-JUL-13    |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13                    | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>1657996 | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 599490<br>20634<br>18-JUL-13   |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13                    | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>1657996 | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 853819<br>1657996<br>18-JUL-13 |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13                    | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>1657996 | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 853820<br>103172<br>18-JUL-13  |
| 160000395<br>18-JUL-13 | 11/98/7/E,CAP<br>17-JUL-13                    | CC/IV/26 DT 02072013 DRM/TC/324 DT<br>13042011<br>1657996 | ADYA RAJ DEVELOPERS PVT.LTD A/CNO.30208369560<br>SBI KIDBIPURI PATNA | M         | 201316000303<br>18-JUL-13  | 853959<br>1450<br>18-JUL-13    |
| 160000396<br>18-JUL-13 | M/DSL/SPJ/PIT & LOCO<br>CLEARING<br>06-JUL-13 | M/DSL/SPJ/PIT & LOCO CLEARING DT 13 12<br>2011<br>81244   | MD SARTAJ ALAM A/C.N01971987708<br>CBI/KASHIPUR/SAMASTIPUR           | M         | 201316000304<br>18-JUL-13  | 853819<br>81244<br>18-JUL-13   |
| 160000397<br>18-JUL-13 | CC-II<br>04-JUL-13                            | VR NO 39/1298/7/CC 2/03-589 DT 04 07<br>2013<br>84022     | SATYA NARAYAN RAY A/C NO 1522038740 CBI /<br>RCB/SAMASTIPUR          | M         | 201316000305<br>18-JUL-13  | 853819<br>84022<br>18-JUL-13   |
| 160000398<br>18-JUL-13 | 11/95/7/E,CAP<br>17-JUL-13                    | CC/IV/338 DT 14072013 DRM/TC/419 DT<br>21102011<br>9215   | RAJESH KUMAR A/C.N0-3016237512-<br>CBI.RCB.SAMASTIPUR                | M         | 201316000306<br>18-JUL-13  | 599491<br>9215<br>19-JUL-13    |
| 160000398<br>18-JUL-13 | 11/95/7/E,CAP<br>17-JUL-13                    | CC/IV/338 DT 14072013 DRM/TC/419 DT<br>21102011<br>9215   | RAJESH KUMAR A/C.N0-3016237512-<br>CBI.RCB.SAMASTIPUR                | M         | 201316000306<br>18-JUL-13  | 853822<br>839010<br>19-JUL-13  |
| 160000398<br>18-JUL-13 | 11/95/7/E,CAP<br>17-JUL-13                    | CC/IV/338 DT 14072013 DRM/TC/419 DT<br>21102011<br>9215   | RAJESH KUMAR A/C.N0-3016237512-<br>CBI.RCB.SAMASTIPUR                | M         | 201316000306<br>18-JUL-13  | 853823<br>46073<br>19-JUL-13   |
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| 160000398<br>18-JUL-13 | 11/95/7/E,CAP<br>17-JUL-13 | CC/IV/338 DT 14072013 DRM/TC/419 DT<br>21102011<br>839010 | RAJESH KUMAR A/C.NO-3016237512-<br>CBI.RCB.SAMASTIPUR    | M         | 201316000306<br>18-JUL-13  | 853822<br>839010<br>19-JUL-13 |
| 160000398<br>18-JUL-13 | 11/95/7/E,CAP<br>17-JUL-13 | CC/IV/338 DT 14072013 DRM/TC/419 DT<br>21102011<br>839010 | RAJESH KUMAR A/C.NO-3016237512-<br>CBI.RCB.SAMASTIPUR    | M         | 201316000306<br>18-JUL-13  | 853823<br>46073<br>19-JUL-13  |
| 160000399<br>18-JUL-13 | 11/907/7/E<br>18-JUL-13    | FF/22DT-270613 DRM/TC-368 DT-1207/11<br>1622              | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000307<br>18-JUL-13  | 599491<br>1622<br>19-JUL-13   |
| 160000399<br>18-JUL-13 | 11/907/7/E<br>18-JUL-13    | FF/22DT-270613 DRM/TC-368 DT-1207/11<br>1622              | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000307<br>18-JUL-13  | 853822<br>131338<br>19-JUL-13 |
| 160000399<br>18-JUL-13 | 11/907/7/E<br>18-JUL-13    | FF/22DT-270613 DRM/TC-368 DT-1207/11<br>1622              | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000307<br>18-JUL-13  | 853823<br>8112<br>19-JUL-13   |
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| 160000399<br>18-JUL-13 | 11/907/7/E<br>18-JUL-13    | FF/22DT-270613 DRM/TC-368 DT-1207/11<br>8112              | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000307<br>18-JUL-13  | 853822<br>131338<br>19-JUL-13 |
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| 160000400<br>18-JUL-13 | 11/908/07E<br>18-JUL-13    | FF/23DT-270613 DRM/TC-368 DT-1207/11<br>1927              | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000307<br>18-JUL-13  | 599491<br>1927<br>19-JUL-13   |
| 160000400<br>18-JUL-13 | 11/908/07E<br>18-JUL-13    | FF/23DT-270613 DRM/TC-368 DT-1207/11<br>1927              | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000307<br>18-JUL-13  | 853822<br>164763<br>19-JUL-13 |
| 160000400<br>18-JUL-13 | 11/908/07E<br>18-JUL-13    | FF/23DT-270613 DRM/TC-368 DT-1207/11<br>1927              | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000307<br>18-JUL-13  | 853823<br>9634<br>19-JUL-13   |

## EAST CENYRAL RAILWAY

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SECTION : 160

FROM : 11-JUL-13 TO : 20-JUL-13

REPORT ID : AFDAYS10\_ALL

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TIME : 02:15:10 PM

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| 160000401<br>18-JUL-13 | 11/909/07/E<br>18-JUL-13 | FF/24DT-270613 DRM/TC-368 DT-1207/11<br>9873   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000307<br>18-JUL-13  | 853823<br>9873<br>19-JUL-13   |
| 160000401<br>18-JUL-13 | 11/909/07/E<br>18-JUL-13 | FF/24DT-270613 DRM/TC-368 DT-1207/11<br>181240 | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000307<br>18-JUL-13  | 599491<br>1975<br>19-JUL-13   |
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| 160000402<br>18-JUL-13 | 11/914/07/E<br>18-JUL-13 | FF/29DT-270613 DRM/TC-368 DT-1207/11<br>1611   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000307<br>18-JUL-13  | 599491<br>1611<br>19-JUL-13   |

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FROM : 11-JUL-13 TO : 20-JUL-13

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| 160000403<br>18-JUL-13 | 11/913/7/E<br>18-JUL-13  | FF/28DT-270613 DRM/TC-368 DT-1207/11<br>582    | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 853822<br>53443<br>19-JUL-13  |
| 160000403<br>18-JUL-13 | 11/913/7/E<br>18-JUL-13  | FF/28DT-270613 DRM/TC-368 DT-1207/11<br>582    | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 853823<br>2909<br>19-JUL-13   |
| 160000403<br>18-JUL-13 | 11/913/7/E<br>18-JUL-13  | FF/28DT-270613 DRM/TC-368 DT-1207/11<br>2909   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 599491<br>582<br>19-JUL-13    |
| 160000403<br>18-JUL-13 | 11/913/7/E<br>18-JUL-13  | FF/28DT-270613 DRM/TC-368 DT-1207/11<br>2909   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 853822<br>53443<br>19-JUL-13  |
| 160000403<br>18-JUL-13 | 11/913/7/E<br>18-JUL-13  | FF/28DT-270613 DRM/TC-368 DT-1207/11<br>2909   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 853823<br>2909<br>19-JUL-13   |
| 160000403<br>18-JUL-13 | 11/913/7/E<br>18-JUL-13  | FF/28DT-270613 DRM/TC-368 DT-1207/11<br>53443  | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 599491<br>582<br>19-JUL-13    |
| 160000403<br>18-JUL-13 | 11/913/7/E<br>18-JUL-13  | FF/28DT-270613 DRM/TC-368 DT-1207/11<br>53443  | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 853822<br>53443<br>19-JUL-13  |

## EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 11-JUL-13 TO : 20-JUL-13

REPORT ID : AFDAYS10\_ALL

PAGE NO : 12

DATE : 22-JUL-13

TIME : 02:15:10 PM

| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount                          | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
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| 160000404<br>18-JUL-13 | 11/712/07/E<br>18-JUL-13 | FF/27 DT-270613 DRM/TC-368 DT-1207/11<br>1697   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 599491<br>1697<br>19-JUL-13   |
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| 160000404<br>18-JUL-13 | 11/712/07/E<br>18-JUL-13 | FF/27 DT-270613 DRM/TC-368 DT-1207/11<br>1697   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 853823<br>8484<br>19-JUL-13   |
| 160000404<br>18-JUL-13 | 11/712/07/E<br>18-JUL-13 | FF/27 DT-270613 DRM/TC-368 DT-1207/11<br>8484   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 599491<br>1697<br>19-JUL-13   |
| 160000404<br>18-JUL-13 | 11/712/07/E<br>18-JUL-13 | FF/27 DT-270613 DRM/TC-368 DT-1207/11<br>8484   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 853822<br>155723<br>19-JUL-13 |
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| 160000404<br>18-JUL-13 | 11/712/07/E<br>18-JUL-13 | FF/27 DT-270613 DRM/TC-368 DT-1207/11<br>155723 | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 599491<br>1697<br>19-JUL-13   |
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| 160000404<br>18-JUL-13 | 11/712/07/E<br>18-JUL-13 | FF/27 DT-270613 DRM/TC-368 DT-1207/11<br>155723 | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 853823<br>8484<br>19-JUL-13   |
| 160000405<br>18-JUL-13 | 11/911/07/E<br>18-JUL-13 | FF/26DT-270613 DRM/TC-368 DT-1207/11<br>1255    | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 599491<br>1255<br>19-JUL-13   |
| 160000405<br>18-JUL-13 | 11/911/07/E<br>18-JUL-13 | FF/26DT-270613 DRM/TC-368 DT-1207/11<br>1255    | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 853822<br>115077<br>19-JUL-13 |
| 160000405<br>18-JUL-13 | 11/911/07/E<br>18-JUL-13 | FF/26DT-270613 DRM/TC-368 DT-1207/11<br>1255    | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 853823<br>6275<br>19-JUL-13   |
| 160000405<br>18-JUL-13 | 11/911/07/E<br>18-JUL-13 | FF/26DT-270613 DRM/TC-368 DT-1207/11<br>6275    | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 599491<br>1255<br>19-JUL-13   |
| 160000405<br>18-JUL-13 | 11/911/07/E<br>18-JUL-13 | FF/26DT-270613 DRM/TC-368 DT-1207/11<br>6275    | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 853822<br>115077<br>19-JUL-13 |
| 160000405<br>18-JUL-13 | 11/911/07/E<br>18-JUL-13 | FF/26DT-270613 DRM/TC-368 DT-1207/11<br>6275    | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR | M         | 201316000308<br>18-JUL-13  | 853823<br>6275<br>19-JUL-13   |

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 11-JUL-13 TO : 20-JUL-13

REPORT ID : AFDAYS10\_ALL

PAGE NO : 13

DATE : 22-JUL-13

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| 160000405<br>18-JUL-13 | 11/911/07/E<br>18-JUL-13 | FF/26DT-270613 DRM/TC-368 DT-1207/11<br>115077 | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000308<br>18-JUL-13  | 853822<br>115077<br>19-JUL-13 |
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| 160000406<br>18-JUL-13 | 11/910/07/E<br>18-JUL-13 | FF/25DT-270613 DRM/TC-368 DT-1207/11<br>1751   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000308<br>18-JUL-13  | 599491<br>1751<br>19-JUL-13   |
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| 160000406<br>18-JUL-13 | 11/910/07/E<br>18-JUL-13 | FF/25DT-270613 DRM/TC-368 DT-1207/11<br>1751   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000308<br>18-JUL-13  | 853823<br>8756<br>19-JUL-13   |
| 160000406<br>18-JUL-13 | 11/910/07/E<br>18-JUL-13 | FF/25DT-270613 DRM/TC-368 DT-1207/11<br>8756   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000308<br>18-JUL-13  | 599491<br>1751<br>19-JUL-13   |
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| 160000406<br>18-JUL-13 | 11/910/07/E<br>18-JUL-13 | FF/25DT-270613 DRM/TC-368 DT-1207/11<br>159376 | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000308<br>18-JUL-13  | 599491<br>1751<br>19-JUL-13   |
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| 160000406<br>18-JUL-13 | 11/910/07/E<br>18-JUL-13 | FF/25DT-270613 DRM/TC-368 DT-1207/11<br>159376 | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000308<br>18-JUL-13  | 853823<br>8756<br>19-JUL-13   |
| 160000407<br>18-JUL-13 | FF/9<br>20-JUN-13        | VR NO 11/793/7/E DT 09 07 2013<br>1405         | MS GOOD WILL ENTERPRISES AC NO 913020008488795<br>AXIS BANK,SITAMARHI | M         | 201316000309<br>18-JUL-13  | 599491<br>1405<br>19-JUL-13   |
| 160000407<br>18-JUL-13 | FF/9<br>20-JUN-13        | VR NO 11/793/7/E DT 09 07 2013<br>1405         | MS GOOD WILL ENTERPRISES AC NO 913020008488795<br>AXIS BANK,SITAMARHI | M         | 201316000309<br>18-JUL-13  | 853822<br>114973<br>19-JUL-13 |
| 160000407<br>18-JUL-13 | FF/9<br>20-JUN-13        | VR NO 11/793/7/E DT 09 07 2013<br>1405         | MS GOOD WILL ENTERPRISES AC NO 913020008488795<br>AXIS BANK,SITAMARHI | M         | 201316000309<br>18-JUL-13  | 853823<br>7024<br>19-JUL-13   |
| 160000407<br>18-JUL-13 | FF/9<br>20-JUN-13        | VR NO 11/793/7/E DT 09 07 2013<br>7024         | MS GOOD WILL ENTERPRISES AC NO 913020008488795<br>AXIS BANK,SITAMARHI | M         | 201316000309<br>18-JUL-13  | 599491<br>1405<br>19-JUL-13   |

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| 160000407<br>18-JUL-13 | FF/9<br>20-JUN-13                   | VR NO 11/793/7/E DT 09 07 2013<br>7024               | MS GOOD WILL ENTERPRISES AC NO 913020008488795<br>AXIS BANK,SITAMARHI | M         | 201316000309<br>18-JUL-13  | 853823<br>7024<br>19-JUL-13   |
| 160000407<br>18-JUL-13 | FF/9<br>20-JUN-13                   | VR NO 11/793/7/E DT 09 07 2013<br>114973             | MS GOOD WILL ENTERPRISES AC NO 913020008488795<br>AXIS BANK,SITAMARHI | M         | 201316000309<br>18-JUL-13  | 599491<br>1405<br>19-JUL-13   |
| 160000407<br>18-JUL-13 | FF/9<br>20-JUN-13                   | VR NO 11/793/7/E DT 09 07 2013<br>114973             | MS GOOD WILL ENTERPRISES AC NO 913020008488795<br>AXIS BANK,SITAMARHI | M         | 201316000309<br>18-JUL-13  | 853822<br>114973<br>19-JUL-13 |
| 160000407<br>18-JUL-13 | FF/9<br>20-JUN-13                   | VR NO 11/793/7/E DT 09 07 2013<br>114973             | MS GOOD WILL ENTERPRISES AC NO 913020008488795<br>AXIS BANK,SITAMARHI | M         | 201316000309<br>18-JUL-13  | 853823<br>7024<br>19-JUL-13   |
| 160000408<br>19-JUL-13 | M/CONT/CLG/1/12<br>26-JUN-13        | 7TH ACCOUNTAL BILL<br>118404                         | ASHFAQUE AHMED A/C NO.444720110000010                                 | M         | 201316000310<br>19-JUL-13  | 853822<br>118404<br>19-JUL-13 |
| 160000409<br>19-JUL-13 | M/277/DATA ENTRY/11-12<br>05-JUL-13 | M/277/DATA ENTRY/11-12 DT 27 09 2012<br>97506        | M/S WEBTECH INTERNATIONAL LTD   | M         | 201316000311<br>19-JUL-13  | 853822<br>97506<br>19-JUL-13  |
| 160000410<br>19-JUL-13 | M/LAUNDRY/SC/12<br>17-JUL-13        | 10TH ACCOUNTAL BILL<br>883686                        | KANCHAN DRYCLEARNERS AC NO 32349957499                                | M         | 201316000312<br>19-JUL-13  | 853822<br>883686<br>19-JUL-13 |
| 160000411<br>19-JUL-13 | 11/915/07/E<br>19-JUL-13            | FF/30 DT-27/06/13 D5RM/TC/368 DT-<br>120711<br>857   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000313<br>19-JUL-13  | 599491<br>857<br>19-JUL-13    |
| 160000411<br>19-JUL-13 | 11/915/07/E<br>19-JUL-13            | FF/30 DT-27/06/13 D5RM/TC/368 DT-<br>120711<br>857   | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000313<br>19-JUL-13  | 853822<br>59150<br>19-JUL-13  |
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| 160000411<br>19-JUL-13 | 11/915/07/E<br>19-JUL-13            | FF/30 DT-27/06/13 D5RM/TC/368 DT-<br>120711<br>4285  | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000313<br>19-JUL-13  | 599491<br>857<br>19-JUL-13    |
| 160000411<br>19-JUL-13 | 11/915/07/E<br>19-JUL-13            | FF/30 DT-27/06/13 D5RM/TC/368 DT-<br>120711<br>4285  | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000313<br>19-JUL-13  | 853822<br>59150<br>19-JUL-13  |
| 160000411<br>19-JUL-13 | 11/915/07/E<br>19-JUL-13            | FF/30 DT-27/06/13 D5RM/TC/368 DT-<br>120711<br>4285  | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000313<br>19-JUL-13  | 853823<br>4285<br>19-JUL-13   |
| 160000411<br>19-JUL-13 | 11/915/07/E<br>19-JUL-13            | FF/30 DT-27/06/13 D5RM/TC/368 DT-<br>120711<br>59150 | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000313<br>19-JUL-13  | 599491<br>857<br>19-JUL-13    |
| 160000411<br>19-JUL-13 | 11/915/07/E<br>19-JUL-13            | FF/30 DT-27/06/13 D5RM/TC/368 DT-<br>120711<br>59150 | BALESHWAR SINGH AC NO 3504002100009477 PNB<br>WARISNAGAR              | M         | 201316000313<br>19-JUL-13  | 853822<br>59150<br>19-JUL-13  |

| Co6number             | Billid      | Billdesc                          | Partyname                                  | Co6status | Co7number     | Chequenumbr   |
|-----------------------|-------------|-----------------------------------|--|-----------|---------------|---------------|
| Co6date               | Billdate    | Billamount                        |  |           | Co6statusdate | amount & Date |
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| 19-JUL-13             | 19-JUL-13   | 120711                            | WARISNAGAR                                 |           | 19-JUL-13     | 4285          |
|                       |             | 59150                             |  |           |               | 19-JUL-13     |
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Total Bills received : 40

Total Bills Passed : 40

Total Amount Passed : 21021382

Total Bills Returned : 0

Total Bills Pending : 0