

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
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160000412 22-JUL-13	85/27/CONT/7 19-JUL-13	DRM/ELECT/SPJ15/2012-13 DT 230712 CC-111 DT 180613 7485	ARJUN PRASAD A/CNO 841500301000037 VIJAYA BANK SAMASTIPUR	M	201316000314 22-JUL-13	853825 7485 23-JUL-13
160000412 22-JUL-13	85/27/CONT/7 19-JUL-13	DRM/ELECT/SPJ15/2012-13 DT 230712 CC-111 DT 180613 139127	ARJUN PRASAD A/CNO 841500301000037 VIJAYA BANK SAMASTIPUR	M	201316000314 22-JUL-13	853824 139127 23-JUL-13
160000412 22-JUL-13	85/27/CONT/7 19-JUL-13	DRM/ELECT/SPJ15/2012-13 DT 230712 CC-111 DT 180613 139127	ARJUN PRASAD A/CNO 841500301000037 VIJAYA BANK SAMASTIPUR	M	201316000314 22-JUL-13	853825 7485 23-JUL-13
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160000413 22-JUL-13	11/100/7/ECAP 19-JUL-13	CC/111/65 DT-10/07/13 DRM/TC-490 DT-29/0512 3183	ISHA CON CONSTRUCTION AC.N0- 446820110000204 BANK OF INDIA DANAPUR	M	201316000315 22-JUL-13	853825 15914 23-JUL-13
160000413 22-JUL-13	11/100/7/ECAP 19-JUL-13	CC/111/65 DT-10/07/13 DRM/TC-490 DT-29/0512 15914	ISHA CON CONSTRUCTION AC.N0- 446820110000204 BANK OF INDIA DANAPUR	M	201316000315 22-JUL-13	599492 3183 23-JUL-13
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160000413 22-JUL-13	11/100/7/ECAP 19-JUL-13	CC/111/65 DT-10/07/13 DRM/TC-490 DT-29/0512 292503	ISHA CON CONSTRUCTION AC.N0- 446820110000204 BANK OF INDIA DANAPUR	M	201316000315 22-JUL-13	599492 3183 23-JUL-13
160000413 22-JUL-13	11/100/7/ECAP 19-JUL-13	CC/111/65 DT-10/07/13 DRM/TC-490 DT-29/0512 292503	ISHA CON CONSTRUCTION AC.N0- 446820110000204 BANK OF INDIA DANAPUR	M	201316000315 22-JUL-13	853824 292503 23-JUL-13
160000413 22-JUL-13	11/100/7/ECAP 19-JUL-13	CC/111/65 DT-10/07/13 DRM/TC-490 DT-29/0512 292503	ISHA CON CONSTRUCTION AC.N0- 446820110000204 BANK OF INDIA DANAPUR	M	201316000315 22-JUL-13	853825 15914 23-JUL-13
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160000414 22-JUL-13	11/101/07/E CAP 22-JUL-13	FCC/III/11 DT-29/04/13 DRM/TC/315 DT- 25/03/11 379074	SHATRUDHAN SINGH AC NO 1521980749 CBI/RCB SAMASTIPUR	M	201316000316 22-JUL-13	599492 4223 23-JUL-13
160000414 22-JUL-13	11/101/07/E CAP 22-JUL-13	FCC/III/11 DT-29/04/13 DRM/TC/315 DT- 25/03/11 379074	SHATRUDHAN SINGH AC NO 1521980749 CBI/RCB SAMASTIPUR	M	201316000316 22-JUL-13	853824 379074 23-JUL-13
160000414 22-JUL-13	11/101/07/E CAP 22-JUL-13	FCC/III/11 DT-29/04/13 DRM/TC/315 DT- 25/03/11 379074	SHATRUDHAN SINGH AC NO 1521980749 CBI/RCB SAMASTIPUR	M	201316000316 22-JUL-13	853825 21116 23-JUL-13
160000415 22-JUL-13	11/99/7/E CAP. 19-JUL-13	DRM/TC/481 DT.09042012 CC-I/30 DT.16042013 8771	MS YADU NANDAN SINGH AC NO.11592380154 SBI BARAUNI REFINERY CAMPUS	M	201316000317 22-JUL-13	599492 8771 23-JUL-13
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160000415 22-JUL-13	11/99/7/E CAP. 19-JUL-13	DRM/TC/481 DT.09042012 CC-I/30 DT.16042013 43854	MS YADU NANDAN SINGH AC NO.11592380154 SBI BARAUNI REFINERY CAMPUS	M	201316000317 22-JUL-13	853825 43854 23-JUL-13
160000415 22-JUL-13	11/99/7/E CAP. 19-JUL-13	DRM/TC/481 DT.09042012 CC-I/30 DT.16042013 718481	MS YADU NANDAN SINGH AC NO.11592380154 SBI BARAUNI REFINERY CAMPUS	M	201316000317 22-JUL-13	599492 8771 23-JUL-13
160000415 22-JUL-13	11/99/7/E CAP. 19-JUL-13	DRM/TC/481 DT.09042012 CC-I/30 DT.16042013 718481	MS YADU NANDAN SINGH AC NO.11592380154 SBI BARAUNI REFINERY CAMPUS	M	201316000317 22-JUL-13	853824 718481 23-JUL-13
160000415 22-JUL-13	11/99/7/E CAP. 19-JUL-13	DRM/TC/481 DT.09042012 CC-I/30 DT.16042013 718481	MS YADU NANDAN SINGH AC NO.11592380154 SBI BARAUNI REFINERY CAMPUS	M	201316000317 22-JUL-13	853825 43854 23-JUL-13
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160000417 23-JUL-13	11/103/7/E,CAP 23-JUL-13	CC/VIII/339 DT 14072013 DRM/TC/276 DT 11012011 1970	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000319 23-JUL-13	853827 154688 24-JUL-13
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160000417 23-JUL-13	11/103/7/E,CAP 23-JUL-13	CC/VIII/339 DT 14072013 DRM/TC/276 DT 11012011 9852	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000319 23-JUL-13	853827 154688 24-JUL-13
160000417 23-JUL-13	11/103/7/E,CAP 23-JUL-13	CC/VIII/339 DT 14072013 DRM/TC/276 DT 11012011 9852	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000319 23-JUL-13	853828 9852 24-JUL-13
160000417 23-JUL-13	11/103/7/E,CAP 23-JUL-13	CC/VIII/339 DT 14072013 DRM/TC/276 DT 11012011 9852	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000319 23-JUL-13	853960 24830 24-JUL-13
160000417 23-JUL-13	11/103/7/E,CAP 23-JUL-13	CC/VIII/339 DT 14072013 DRM/TC/276 DT 11012011 24830	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000319 23-JUL-13	599493 1970 24-JUL-13
160000417 23-JUL-13	11/103/7/E,CAP 23-JUL-13	CC/VIII/339 DT 14072013 DRM/TC/276 DT 11012011 24830	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000319 23-JUL-13	853827 154688 24-JUL-13
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160000417 23-JUL-13	11/103/7/E,CAP 23-JUL-13	CC/VIII/339 DT 14072013 DRM/TC/276 DT 11012011 154688	MS PAWAN CONSTRUCTION A/C NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000319 23-JUL-13	853827 154688 24-JUL-13
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160000418 23-JUL-13	11/922/07/E 22-JUL-13	FF/60 DT-03/07/13 DRM/TC/514 DT- 06/03/13 876	RAM NATH SINGH AC NO 32261951188 SBI AGRI MKT YARD MATHURAPUR	M	201316000320 23-JUL-13	853825 4382 23-JUL-13
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EAST CENYRAL RAILWAY

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160000431 26-JUL-13	11/104/7/E,CAP 26-JUL-13	PVC/III/35 DT 20072013 DRM/TC/275 DT 03012011 7533	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000325 26-JUL-13	853863 691005 30-JUL-13
160000431 26-JUL-13	11/104/7/E,CAP 26-JUL-13	PVC/III/35 DT 20072013 DRM/TC/275 DT 03012011 7533	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000325 26-JUL-13	853864 37664 30-JUL-13
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160000431 26-JUL-13	11/104/7/E,CAP 26-JUL-13	PVC/III/35 DT 20072013 DRM/TC/275 DT 03012011 691005	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000325 26-JUL-13	853864 37664 30-JUL-13
160000432 29-JUL-13	M/DSL/SPH/LOCO CLEANING 24-JUL-13	M/DSL/SPJ/LOCO CLEANING/12-13 DT 11 02 2013 42625	HEMANT KUMAR AC NO 3198255430	M	201316000326 29-JUL-13	853863 42625 30-JUL-13
160000433 29-JUL-13	FF/29 18-JUL-13	VR NO 11/984/7/E DT 26 07 2013 1853	ADITYA KUMAR AC NO 484020110000009 BANK OF INDIA , SAMASTIPUR	M	201316000327 29-JUL-13	599496 1853 30-JUL-13
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160000433 29-JUL-13	FF/29 18-JUL-13	VR NO 11/984/7/E DT 26 07 2013 151569	ADITYA KUMAR AC NO 484020110000009 BANK OF INDIA , SAMASTIPUR	M	201316000327 29-JUL-13	853864 9266 30-JUL-13
160000434 29-JUL-13	FF/26 18-JUL-13	VR NO 11/975/7/E DT 26 07 2013 1662	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000328 29-JUL-13	599496 1662 30-JUL-13

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160000434 29-JUL-13	FF/26 18-JUL-13	VR NO 11/975/7/E DT 26 07 2013 8310	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000328 29-JUL-13	853864 8310 30-JUL-13
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160000434 29-JUL-13	FF/26 18-JUL-13	VR NO 11/975/7/E DT 26 07 2013 152665	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000328 29-JUL-13	853863 152665 30-JUL-13
160000434 29-JUL-13	FF/26 18-JUL-13	VR NO 11/975/7/E DT 26 07 2013 152665	PRIYARANJAN KUMAR MISHRA A/C NO 3235296624	M	201316000328 29-JUL-13	853864 8310 30-JUL-13
160000435 29-JUL-13	11/105/07/E CAP 29-JUL-13	CC/XIV/94 DT-26/07/13 DRM/TC/223/26/08/10 22059	MS A K CONSTRUCTION AC NO. 1522027137 CBI RCB SPJ	M	201316000329 29-JUL-13	599496 22059 30-JUL-13
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160000436 30-JUL-13	11/106/07/E CAP 29-JUL-13	CC/IV/36 DT-15/07/13 DRM/TC/212 DT- 23/07/10 14297	MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA BANK SAMASTIPUR	M	201316000330 30-JUL-13	853864 14297 30-JUL-13
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160000437 30-JUL-13	FCC/IV/24 24-JUN-13	VR NO 11/990/7/E DT 29 07 2013 8849	LAL BABU PRASAD SRIWASTVA A/C.N01702485297 CBI/RAXAUL	M	201316000331 30-JUL-13	599496 8849 30-JUL-13
160000437 30-JUL-13	FCC/IV/24 24-JUN-13	VR NO 11/990/7/E DT 29 07 2013 8849	LAL BABU PRASAD SRIWASTVA A/C.N01702485297 CBI/RAXAUL	M	201316000331 30-JUL-13	853863 800797 30-JUL-13
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160000437 30-JUL-13	FCC/IV/24 24-JUN-13	VR NO 11/990/7/E DT 29 07 2013 800797	LAL BABU PRASAD SRIWASTVA A/C.N01702485297 CBI/RAXAUL	M	201316000331 30-JUL-13	853864 44245 30-JUL-13
160000438 30-JUL-13	CC/I/30 25-JUL-13	VR NO 11/107/7/E DT 29 07 2013 3983	LAL BABU PRASAD SRIWASTVA A/C.N01702485297 CBI/RAXAUL	M	201316000332 30-JUL-13	599496 3983 30-JUL-13
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160000438 30-JUL-13	CC/I/30 25-JUL-13	VR NO 11/107/7/E DT 29 07 2013 3983	LAL BABU PRASAD SRIWASTVA A/C.N01702485297 CBI/RAXAUL	M	201316000332 30-JUL-13	853864 19913 30-JUL-13
160000438 30-JUL-13	CC/I/30 25-JUL-13	VR NO 11/107/7/E DT 29 07 2013 19913	LAL BABU PRASAD SRIWASTVA A/C.N01702485297 CBI/RAXAUL	M	201316000332 30-JUL-13	599496 3983 30-JUL-13
160000438 30-JUL-13	CC/I/30 25-JUL-13	VR NO 11/107/7/E DT 29 07 2013 19913	LAL BABU PRASAD SRIWASTVA A/C.N01702485297 CBI/RAXAUL	M	201316000332 30-JUL-13	853863 325313 30-JUL-13
160000438 30-JUL-13	CC/I/30 25-JUL-13	VR NO 11/107/7/E DT 29 07 2013 19913	LAL BABU PRASAD SRIWASTVA A/C.N01702485297 CBI/RAXAUL	M	201316000332 30-JUL-13	853864 19913 30-JUL-13
160000438 30-JUL-13	CC/I/30 25-JUL-13	VR NO 11/107/7/E DT 29 07 2013 325313	LAL BABU PRASAD SRIWASTVA A/C.N01702485297 CBI/RAXAUL	M	201316000332 30-JUL-13	599496 3983 30-JUL-13
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160000439 30-JUL-13	11/996/7/E 30-JUL-13	FF/83 DT-24/07/13 DRM/TC/532 DT- 04/10/12 748	MS PAWAN CONSTRUCTION AC NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000334 30-JUL-13	599496 748 30-JUL-13
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160000439 30-JUL-13	11/996/7/E 30-JUL-13	FF/83 DT-24/07/13 DRM/TC/532 DT- 04/10/12 68475	MS PAWAN CONSTRUCTION AC NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000334 30-JUL-13	853863 68475 30-JUL-13
160000439 30-JUL-13	11/996/7/E 30-JUL-13	FF/83 DT-24/07/13 DRM/TC/532 DT- 04/10/12 68475	MS PAWAN CONSTRUCTION AC NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000334 30-JUL-13	853864 3742 30-JUL-13
160000440 30-JUL-13	11/997/07/E 30-JUL-13	FF/84 DT-24/07/13 DRM/TC/532 DT- 04/10/12		R		
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160000442 30-JUL-13	11/999/07/E 30-JUL-13	FF/86 DT-24/07/13 DRM/TC/532 DT- 04/10/12 1614	MS PAWAN CONSTRUCTION AC NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000334 30-JUL-13	599496 1614 30-JUL-13
160000442 30-JUL-13	11/999/07/E 30-JUL-13	FF/86 DT-24/07/13 DRM/TC/532 DT- 04/10/12 1614	MS PAWAN CONSTRUCTION AC NO.3053312417 CBI/RCB/SAMASTIPUR	M	201316000334 30-JUL-13	853863 130965 30-JUL-13
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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EAST CENYRAL RAILWAY

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000446 31-JUL-13	11/994/7/E 30-JUL-13	DRM/TC/542 DT 051012 FF/41 DT 160713 3746	ANIL KUMAR ROY A/CNO 11462498882 SBI ADB BR HASANPUR ROAD	M	201316000337 31-JUL-13	853870 68700 31-JUL-13
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160000446 31-JUL-13	11/994/7/E 30-JUL-13	DRM/TC/542 DT 051012 FF/41 DT 160713 68700	ANIL KUMAR ROY A/CNO 11462498882 SBI ADB BR HASANPUR ROAD	M	201316000337 31-JUL-13	853870 68700 31-JUL-13
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10 DAYS REPORT

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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10 days bills total :

29435129

Total Bills received : 39

Total Bills Passed : 34

Total Bills Returned : 2

Total Bills Pending : 3

Total Amount Passed : 9356608