

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
160000451 01-AUG-13	46/167/07/E 30-JUL-13	CLEANING BILL OF BMKI RLY STATION 181118	SANTOSH KUMAR DUBEY A/CNO 30479692775	M	201316000340 01-AUG-13	853873 181118 01-AUG-13
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160000461 05-AUG-13	85/29/CONT/8 01-AUG-13	DRM/ELECT/SPJ/14/2012-13 DT 160712 CC- 1 DT 270613		R		
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160000462 05-AUG-13	85/29/CO/8 01-AUG-13	DRM/ELE/SPJ/14/2012-13DT-16/07/12 CCI/DT-27/06/13 9559	MS RAUSHAN KUMAR ACNO 31887173508 SBI BARAUNI REFINERY TOWNSHIP BEGUSARAI	M	201316000347 05-AUG-13	853882 160803 06-AUG-13

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160000463 05-AUG-13	11/1011/08/E 02-AUG-13	FCC/III/17 DT 03/07/2013 DRM/TC/385 DT 19/08/2011 45573	RAGHVENDRA KUMAR A/C.NO-466420110000021 BANK OF INDIA/AHIYAPUR/MUZAFFARPUR	M	201316000348 05-AUG-13	599501 9115 06-AUG-13
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160000463 05-AUG-13	11/1011/08/E 02-AUG-13	FCC/III/17 DT 03/07/2013 DRM/TC/385 DT 19/08/2011 837588	RAGHVENDRA KUMAR A/C.NO-466420110000021 BANK OF INDIA/AHIYAPUR/MUZAFFARPUR	M	201316000348 05-AUG-13	853881 45573 06-AUG-13
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160000464 05-AUG-13	11/1015/8/E 02-AUG-13	DRM/TC/535 DT.05102012 R/2 DT.04012013 531	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000349 05-AUG-13	599501 531 06-AUG-13
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160000464 05-AUG-13	11/1015/8/E 02-AUG-13	DRM/TC/535 DT.05102012 R/2 DT.04012013 51399	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000349 05-AUG-13	599501 531 06-AUG-13
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160000465 05-AUG-13	11/11016/8/E 02-AUG-13	DRM/TC/535 DT.05102012 R/3 DT.04012013 810	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000349 05-AUG-13	599501 810 06-AUG-13

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160000465 05-AUG-13	11/11016/8/E 02-AUG-13	DRM/TC/535 DT.05102012 R/3 DT.04012013 810	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000349 05-AUG-13	853882 74348 06-AUG-13
160000465 05-AUG-13	11/11016/8/E 02-AUG-13	DRM/TC/535 DT.05102012 R/3 DT.04012013 4049	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000349 05-AUG-13	599501 810 06-AUG-13
160000465 05-AUG-13	11/11016/8/E 02-AUG-13	DRM/TC/535 DT.05102012 R/3 DT.04012013 4049	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000349 05-AUG-13	853881 4049 06-AUG-13
160000465 05-AUG-13	11/11016/8/E 02-AUG-13	DRM/TC/535 DT.05102012 R/3 DT.04012013 4049	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000349 05-AUG-13	853882 74348 06-AUG-13
160000465 05-AUG-13	11/11016/8/E 02-AUG-13	DRM/TC/535 DT.05102012 R/3 DT.04012013 74348	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000349 05-AUG-13	599501 810 06-AUG-13
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160000465 05-AUG-13	11/11016/8/E 02-AUG-13	DRM/TC/535 DT.05102012 R/3 DT.04012013 74348	RAVI PRAKASH SINGH A/C NO 0989201001347 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316000349 05-AUG-13	853882 74348 06-AUG-13
160000466 05-AUG-13	11/1014/8/E 02-AUG-13	FF/343 DT 15072013 DRM/TC/510 DT 17082012 1622	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	599501 1622 06-AUG-13
160000466 05-AUG-13	11/1014/8/E 02-AUG-13	FF/343 DT 15072013 DRM/TC/510 DT 17082012 1622	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853882 147785 06-AUG-13
160000466 05-AUG-13	11/1014/8/E 02-AUG-13	FF/343 DT 15072013 DRM/TC/510 DT 17082012 1622	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853883 8112 06-AUG-13
160000466 05-AUG-13	11/1014/8/E 02-AUG-13	FF/343 DT 15072013 DRM/TC/510 DT 17082012 8112	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	599501 1622 06-AUG-13
160000466 05-AUG-13	11/1014/8/E 02-AUG-13	FF/343 DT 15072013 DRM/TC/510 DT 17082012 8112	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853882 147785 06-AUG-13
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160000466 05-AUG-13	11/1014/8/E 02-AUG-13	FF/343 DT 15072013 DRM/TC/510 DT 17082012 147785	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	599501 1622 06-AUG-13
160000466 05-AUG-13	11/1014/8/E 02-AUG-13	FF/343 DT 15072013 DRM/TC/510 DT 17082012 147785	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853882 147785 06-AUG-13

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160000467 05-AUG-13	11/1012/8/E 02-AUG-13	FF/341 DT 15072013 DRM/TC/510 DT 17082012 472	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	599501 472 06-AUG-13
160000467 05-AUG-13	11/1012/8/E 02-AUG-13	FF/341 DT 15072013 DRM/TC/510 DT 17082012 472	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853882 42853 06-AUG-13
160000467 05-AUG-13	11/1012/8/E 02-AUG-13	FF/341 DT 15072013 DRM/TC/510 DT 17082012 472	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853883 2359 06-AUG-13
160000467 05-AUG-13	11/1012/8/E 02-AUG-13	FF/341 DT 15072013 DRM/TC/510 DT 17082012 2359	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	599501 472 06-AUG-13
160000467 05-AUG-13	11/1012/8/E 02-AUG-13	FF/341 DT 15072013 DRM/TC/510 DT 17082012 2359	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853882 42853 06-AUG-13
160000467 05-AUG-13	11/1012/8/E 02-AUG-13	FF/341 DT 15072013 DRM/TC/510 DT 17082012 2359	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853883 2359 06-AUG-13
160000467 05-AUG-13	11/1012/8/E 02-AUG-13	FF/341 DT 15072013 DRM/TC/510 DT 17082012 42853	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	599501 472 06-AUG-13
160000467 05-AUG-13	11/1012/8/E 02-AUG-13	FF/341 DT 15072013 DRM/TC/510 DT 17082012 42853	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853882 42853 06-AUG-13
160000467 05-AUG-13	11/1012/8/E 02-AUG-13	FF/341 DT 15072013 DRM/TC/510 DT 17082012 42853	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853883 2359 06-AUG-13
160000468 05-AUG-13	11/1013/08/E 02-AUG-13	FF/342 DT 15072013 DRM/TC/510 DT 17082013 1985	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	599501 1985 06-AUG-13
160000468 05-AUG-13	11/1013/08/E 02-AUG-13	FF/342 DT 15072013 DRM/TC/510 DT 17082013 1985	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853882 182267 06-AUG-13
160000468 05-AUG-13	11/1013/08/E 02-AUG-13	FF/342 DT 15072013 DRM/TC/510 DT 17082013 1985	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853883 9926 06-AUG-13
160000468 05-AUG-13	11/1013/08/E 02-AUG-13	FF/342 DT 15072013 DRM/TC/510 DT 17082013 9926	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	599501 1985 06-AUG-13
160000468 05-AUG-13	11/1013/08/E 02-AUG-13	FF/342 DT 15072013 DRM/TC/510 DT 17082013 9926	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853882 182267 06-AUG-13
160000468 05-AUG-13	11/1013/08/E 02-AUG-13	FF/342 DT 15072013 DRM/TC/510 DT 17082013 9926	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853883 9926 06-AUG-13

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160000468 05-AUG-13	11/1013/08/E 02-AUG-13	FF/342 DT 15072013 DRM/TC/510 DT 17082013 182267	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853882 182267 06-AUG-13
160000468 05-AUG-13	11/1013/08/E 02-AUG-13	FF/342 DT 15072013 DRM/TC/510 DT 17082013 182267	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316000350 05-AUG-13	853883 9926 06-AUG-13
160000469 06-AUG-13	11/113/8/E 06-AUG-13	CC/II/43 DT-16/07/13 DRM/TC/528 DT- 28/09/12 9161	EXCELLENT TECHNOCRATE PVT LTD AC NO 02352560003836 HDFC BANK LTD	M	201316000351 06-AUG-13	599501 9161 06-AUG-13
160000469 06-AUG-13	11/113/8/E 06-AUG-13	CC/II/43 DT-16/07/13 DRM/TC/528 DT- 28/09/12 9161	EXCELLENT TECHNOCRATE PVT LTD AC NO 02352560003836 HDFC BANK LTD	M	201316000351 06-AUG-13	853881 45803 06-AUG-13
160000469 06-AUG-13	11/113/8/E 06-AUG-13	CC/II/43 DT-16/07/13 DRM/TC/528 DT- 28/09/12 9161	EXCELLENT TECHNOCRATE PVT LTD AC NO 02352560003836 HDFC BANK LTD	M	201316000351 06-AUG-13	853882 841479 06-AUG-13
160000469 06-AUG-13	11/113/8/E 06-AUG-13	CC/II/43 DT-16/07/13 DRM/TC/528 DT- 28/09/12 45803	EXCELLENT TECHNOCRATE PVT LTD AC NO 02352560003836 HDFC BANK LTD	M	201316000351 06-AUG-13	599501 9161 06-AUG-13
160000469 06-AUG-13	11/113/8/E 06-AUG-13	CC/II/43 DT-16/07/13 DRM/TC/528 DT- 28/09/12 45803	EXCELLENT TECHNOCRATE PVT LTD AC NO 02352560003836 HDFC BANK LTD	M	201316000351 06-AUG-13	853881 45803 06-AUG-13
160000469 06-AUG-13	11/113/8/E 06-AUG-13	CC/II/43 DT-16/07/13 DRM/TC/528 DT- 28/09/12 45803	EXCELLENT TECHNOCRATE PVT LTD AC NO 02352560003836 HDFC BANK LTD	M	201316000351 06-AUG-13	853882 841479 06-AUG-13
160000469 06-AUG-13	11/113/8/E 06-AUG-13	CC/II/43 DT-16/07/13 DRM/TC/528 DT- 28/09/12 841479	EXCELLENT TECHNOCRATE PVT LTD AC NO 02352560003836 HDFC BANK LTD	M	201316000351 06-AUG-13	599501 9161 06-AUG-13
160000469 06-AUG-13	11/113/8/E 06-AUG-13	CC/II/43 DT-16/07/13 DRM/TC/528 DT- 28/09/12 841479	EXCELLENT TECHNOCRATE PVT LTD AC NO 02352560003836 HDFC BANK LTD	M	201316000351 06-AUG-13	853881 45803 06-AUG-13
160000469 06-AUG-13	11/113/8/E 06-AUG-13	CC/II/43 DT-16/07/13 DRM/TC/528 DT- 28/09/12 841479	EXCELLENT TECHNOCRATE PVT LTD AC NO 02352560003836 HDFC BANK LTD	M	201316000351 06-AUG-13	853882 841479 06-AUG-13
160000470 06-AUG-13	11/114/08/ECAP 06-AUG-13	CC/V/21 DT 20/07/2013 DRM/TC/339 DT 23/05/2011 2836	ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI	M	201316000352 06-AUG-13	599501 2836 06-AUG-13
160000470 06-AUG-13	11/114/08/ECAP 06-AUG-13	CC/V/21 DT 20/07/2013 DRM/TC/339 DT 23/05/2011 2836	ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI	M	201316000352 06-AUG-13	853881 14180 06-AUG-13
160000470 06-AUG-13	11/114/08/ECAP 06-AUG-13	CC/V/21 DT 20/07/2013 DRM/TC/339 DT 23/05/2011 2836	ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI	M	201316000352 06-AUG-13	853882 260322 06-AUG-13
160000470 06-AUG-13	11/114/08/ECAP 06-AUG-13	CC/V/21 DT 20/07/2013 DRM/TC/339 DT 23/05/2011 14180	ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI	M	201316000352 06-AUG-13	599501 2836 06-AUG-13

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160000470 06-AUG-13	11/114/08/ECAP 06-AUG-13	CC/V/21 DT 20/07/2013 DRM/TC/339 DT 23/05/2011 14180	ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI	M	201316000352 06-AUG-13	853882 260322 06-AUG-13
160000470 06-AUG-13	11/114/08/ECAP 06-AUG-13	CC/V/21 DT 20/07/2013 DRM/TC/339 DT 23/05/2011 260322	ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI	M	201316000352 06-AUG-13	599501 2836 06-AUG-13
160000470 06-AUG-13	11/114/08/ECAP 06-AUG-13	CC/V/21 DT 20/07/2013 DRM/TC/339 DT 23/05/2011 260322	ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI	M	201316000352 06-AUG-13	853881 14180 06-AUG-13
160000470 06-AUG-13	11/114/08/ECAP 06-AUG-13	CC/V/21 DT 20/07/2013 DRM/TC/339 DT 23/05/2011 260322	ABHAY KUMAR A/C.NO-30145860582 SBI/MOTIHARI	M	201316000352 06-AUG-13	853882 260322 06-AUG-13
160000471 07-AUG-13	M/277/DATA ENTRY/12-14 01-AUG-13	5TH ACCOUNTAL BILL (PERIOD FROM 01.07.13 TO 31.07.2013) 98084	MEGA PIXEL INFOSYSTEM AC NO 50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201316000353 07-AUG-13	853893 98084 07-AUG-13
160000472 07-AUG-13	M/301/0/B/C&W/JYG 26-JUL-13	4TH ACCOUNTAL BILL(PERIOD FROM 01.05.13 TO 30.06.2013) 381040	SANJAY KUMAR GAUTAM CONTRACTS PVT LTD AC NO 300201010036156	M	201316000354 07-AUG-13	853893 381040 07-AUG-13
160000473 07-AUG-13	5TH ACCOUNTAL BILL 04-AUG-13	PERIOD FROM 01.05.13 TO 30.06.2013 555761	RAJ INFORMATICS CONSTRUCTION ACNO 30140181640 SBI BIHAR SARIF	M	201316000355 07-AUG-13	853893 555761 07-AUG-13
160000474 07-AUG-13	M/249II/MECH.CLG/RXL 02-AUG-13	PERIOD FROM 18.05.13 TO 17.06.2013 429730	KHAGAUL LABOUR CO OPERATIVE SOCIETY LTD.AC NO.0989201001344 CANARA BANK MUKTAPUR	M	201316000356 07-AUG-13	853893 429730 07-AUG-13
160000476 07-AUG-13	11/1020/07/E 07-AUG-13	FF/89/DT-26/07/13 DRM/TC/543 DT- 17/10/12		6		
160000477 07-AUG-13	11/1023/08/E 06-AUG-13	FF/92 DT-26/07/13 DRM/TC/543 DT- 17/10/12 1673	SHAMBHU PRASAD YADAV AC NO.1521975070 CBI RCB SAMASTIPUR	7	201316000363 08-AUG-13	
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160000478 07-AUG-13	11/1022/08/E 06-AUG-13	FF/91 DT-26/07/13 DRM/TC/543 DT- 17/10/12 102991	SHAMBHU PRASAD YADAV AC NO.1521975070 CBI RCB SAMASTIPUR	7	201316000363 08-AUG-13	

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000479 07-AUG-13	11/1027/8/E 07-AUG-13	DRM/TC/572 DT.08022013 CC-I/29 DT.16072013 252034	MS INDIA TRANSPORT COMPANY A/C.NO- 3504002100009723 PNB SAMASTIPUR	M	201316000357 07-AUG-13	853896 252034 08-AUG-13
160000480 08-AUG-13	85/30/CONT/8 08-AUG-13	DRM/ELECT/SPJ/01/2013-14 DT 110413 CC- IX DT 230713 57240	ADITYA POWER SYSTEMS A/C NO 30399189758 SBI,BAZAR BRANCH SAMASTIPUR	M	201316000358 08-AUG-13	853896 947138 08-AUG-13
160000480 08-AUG-13	85/30/CONT/8 08-AUG-13	DRM/ELECT/SPJ/01/2013-14 DT 110413 CC- IX DT 230713 57240	ADITYA POWER SYSTEMS A/C NO 30399189758 SBI,BAZAR BRANCH SAMASTIPUR	M	201316000358 08-AUG-13	853897 57240 08-AUG-13
160000480 08-AUG-13	85/30/CONT/8 08-AUG-13	DRM/ELECT/SPJ/01/2013-14 DT 110413 CC- IX DT 230713 947138	ADITYA POWER SYSTEMS A/C NO 30399189758 SBI,BAZAR BRANCH SAMASTIPUR	M	201316000358 08-AUG-13	853896 947138 08-AUG-13
160000480 08-AUG-13	85/30/CONT/8 08-AUG-13	DRM/ELECT/SPJ/01/2013-14 DT 110413 CC- IX DT 230713 947138	ADITYA POWER SYSTEMS A/C NO 30399189758 SBI,BAZAR BRANCH SAMASTIPUR	M	201316000358 08-AUG-13	853897 57240 08-AUG-13
160000481 08-AUG-13	11/116/08/E CAP 07-AUG-13	PVC/CCI/70 DT-15/07/13 DRM/TC/320 DT- 04/04/11 3312	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201316000361 08-AUG-13	599504 3312 08-AUG-13
160000481 08-AUG-13	11/116/08/E CAP 07-AUG-13	PVC/CCI/70 DT-15/07/13 DRM/TC/320 DT- 04/04/11 3312	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201316000361 08-AUG-13	853896 304552 08-AUG-13
160000481 08-AUG-13	11/116/08/E CAP 07-AUG-13	PVC/CCI/70 DT-15/07/13 DRM/TC/320 DT- 04/04/11 3312	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201316000361 08-AUG-13	853897 16562 08-AUG-13
160000481 08-AUG-13	11/116/08/E CAP 07-AUG-13	PVC/CCI/70 DT-15/07/13 DRM/TC/320 DT- 04/04/11 16562	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201316000361 08-AUG-13	599504 3312 08-AUG-13
160000481 08-AUG-13	11/116/08/E CAP 07-AUG-13	PVC/CCI/70 DT-15/07/13 DRM/TC/320 DT- 04/04/11 16562	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201316000361 08-AUG-13	853896 304552 08-AUG-13
160000481 08-AUG-13	11/116/08/E CAP 07-AUG-13	PVC/CCI/70 DT-15/07/13 DRM/TC/320 DT- 04/04/11 16562	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201316000361 08-AUG-13	853897 16562 08-AUG-13
160000481 08-AUG-13	11/116/08/E CAP 07-AUG-13	PVC/CCI/70 DT-15/07/13 DRM/TC/320 DT- 04/04/11 304552	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201316000361 08-AUG-13	599504 3312 08-AUG-13
160000481 08-AUG-13	11/116/08/E CAP 07-AUG-13	PVC/CCI/70 DT-15/07/13 DRM/TC/320 DT- 04/04/11 304552	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201316000361 08-AUG-13	853896 304552 08-AUG-13
160000481 08-AUG-13	11/116/08/E CAP 07-AUG-13	PVC/CCI/70 DT-15/07/13 DRM/TC/320 DT- 04/04/11 304552	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201316000361 08-AUG-13	853897 16562 08-AUG-13
160000482 08-AUG-13	11/117/8/E.CAP. 07-AUG-13	DRM/TC/590 DT.17052013 CC/I/105 DT.02082013 5798	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201316000360 08-AUG-13	599504 5798 08-AUG-13
160000482 08-AUG-13	11/117/8/E.CAP. 07-AUG-13	DRM/TC/590 DT.17052013 CC/I/105 DT.02082013 5798	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201316000360 08-AUG-13	853896 468932 08-AUG-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000482 08-AUG-13	11/117/8/E.CAP. 07-AUG-13	DRM/TC/590 DT.17052013 CC/I/105 DT.02082013 28991	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201316000360 08-AUG-13	599504 5798 08-AUG-13
160000482 08-AUG-13	11/117/8/E.CAP. 07-AUG-13	DRM/TC/590 DT.17052013 CC/I/105 DT.02082013 28991	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201316000360 08-AUG-13	853896 468932 08-AUG-13
160000482 08-AUG-13	11/117/8/E.CAP. 07-AUG-13	DRM/TC/590 DT.17052013 CC/I/105 DT.02082013 28991	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201316000360 08-AUG-13	853897 28991 08-AUG-13
160000482 08-AUG-13	11/117/8/E.CAP. 07-AUG-13	DRM/TC/590 DT.17052013 CC/I/105 DT.02082013 468932	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201316000360 08-AUG-13	599504 5798 08-AUG-13
160000482 08-AUG-13	11/117/8/E.CAP. 07-AUG-13	DRM/TC/590 DT.17052013 CC/I/105 DT.02082013 468932	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201316000360 08-AUG-13	853896 468932 08-AUG-13
160000482 08-AUG-13	11/117/8/E.CAP. 07-AUG-13	DRM/TC/590 DT.17052013 CC/I/105 DT.02082013 468932	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201316000360 08-AUG-13	853897 28991 08-AUG-13
160000483 08-AUG-13	11/1021/08/E 06-AUG-13	FF/90DT-26/07/13 DRM/TC/543 DT- 17/10/12 1625	SHAMBHU PRASAD YADAV AC NO.1521975070 CBI RCB SAMASTIPUR	7	201316000363 08-AUG-13	
160000483 08-AUG-13	11/1021/08/E 06-AUG-13	FF/90DT-26/07/13 DRM/TC/543 DT- 17/10/12 8123	SHAMBHU PRASAD YADAV AC NO.1521975070 CBI RCB SAMASTIPUR	7	201316000363 08-AUG-13	
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160000486 08-AUG-13	85/31/CONT/8 08-AUG-13	DRM/ELECT/SPJ/03/2013-14 DT 150413 CC- 11 DT 050813 280225	A.A. ENTERPRISES A/C.NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201316000362 08-AUG-13	853896 280225 08-AUG-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000486 08-AUG-13	85/31/CONT/8 08-AUG-13	DRM/ELECT/SPJ/03/2013-14 DT 150413 CC- 11 DT 050813 280225	A.A. ENTERPRISES A/C.NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201316000362 08-AUG-13	853897 16488 08-AUG-13
160000487 08-AUG-13	11/119/08/E 08-AUG-13	CC/VII/28 DT 02/08/2013 DRM/TC/179 DT 05/05/2010 2519	MS KHAN BROTHERS AND CO ACNO-1971937155 CBI.KASHIPUR,SAMASTIPUR	7	201316000364 08-AUG-13	
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10 days bills total :		23622700				

Total Bills received : 37

Total Bills Passed : 28

Total Bills Returned : 1

Total Bills Pending : 8

Total Amount Passed : 9417916