

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000488 12-AUG-13	M/DSL/SPJ/PLG/CENTRI 12-MAR-13	M/DSL/SPJ/PLG/CENTRI DT 10 01 2013 8928	MS D.K..ENGINEERING WORKS A/C NO.011173758657	P		
160000488 12-AUG-13	M/DSL/SPJ/PLG/CENTRI 12-MAR-13	M/DSL/SPJ/PLG/CENTRI DT 10 01 2013 147776	MS D.K..ENGINEERING WORKS A/C NO.011173758657	P		
160000489 12-AUG-13	11/1068/8/E 08-AUG-13	DRM/TC/567 DT 010213 CC-11/45 DT 300713 109818	MUKESH KUMAR AC NO 1683050000222 UNITED BANK OF INDIA BARI BALIYA BRANCH, BEGUSARAI	M	201316000366 12-AUG-13	854101 109818 12-AUG-13
160000490 12-AUG-13	11/1117/8/E 12-AUG-13	CC/II/348 DT 01082013 DRM/TC/548 DT 07112012 514437	DILIP KUMAR A/C NO. 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201316000367 12-AUG-13	854101 514437 12-AUG-13
160000491 12-AUG-13	11/1116/8/E 12-AUG-13	DRM/TC/524 DT 250912 CC-V DT 050813 3068	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000368 12-AUG-13	599505 3068 12-AUG-13
160000491 12-AUG-13	11/1116/8/E 12-AUG-13	DRM/TC/524 DT 250912 CC-V DT 050813 3068	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000368 12-AUG-13	854101 281302 12-AUG-13
160000491 12-AUG-13	11/1116/8/E 12-AUG-13	DRM/TC/524 DT 250912 CC-V DT 050813 3068	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000368 12-AUG-13	854102 15341 12-AUG-13
160000491 12-AUG-13	11/1116/8/E 12-AUG-13	DRM/TC/524 DT 250912 CC-V DT 050813 15341	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000368 12-AUG-13	599505 3068 12-AUG-13
160000491 12-AUG-13	11/1116/8/E 12-AUG-13	DRM/TC/524 DT 250912 CC-V DT 050813 15341	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000368 12-AUG-13	854101 281302 12-AUG-13
160000491 12-AUG-13	11/1116/8/E 12-AUG-13	DRM/TC/524 DT 250912 CC-V DT 050813 15341	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000368 12-AUG-13	854102 15341 12-AUG-13
160000491 12-AUG-13	11/1116/8/E 12-AUG-13	DRM/TC/524 DT 250912 CC-V DT 050813 281302	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000368 12-AUG-13	599505 3068 12-AUG-13
160000491 12-AUG-13	11/1116/8/E 12-AUG-13	DRM/TC/524 DT 250912 CC-V DT 050813 281302	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000368 12-AUG-13	854101 281302 12-AUG-13
160000491 12-AUG-13	11/1116/8/E 12-AUG-13	DRM/TC/524 DT 250912 CC-V DT 050813 281302	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000368 12-AUG-13	854102 15341 12-AUG-13
160000492 13-AUG-13	11/1118/08/E 12-AUG-13	CCI /47 DT-060813 DRM/TC/552 DT- 21/11/13 131825	AJAY KUMAR SINGH A/C NO.30708704046 SBI BAZAR SAMASTIPUR	M	201316000369 13-AUG-13	854104 131825 13-AUG-13
160000493 13-AUG-13	1163/50/BUDGET/08 08-AUG-13	SPJ/S&T/W/UPGRADATION/09LC GATES/10 DT.10092010 FCC DT.01082013 4329	MS N.H.ENGINEERING WORKS,A/C 0989261000008 CANARA BANK MUKTAPUR	M	201316000370 13-AUG-13	854104 80302 13-AUG-13
160000493 13-AUG-13	1163/50/BUDGET/08 08-AUG-13	SPJ/S&T/W/UPGRADATION/09LC GATES/10 DT.10092010 FCC DT.01082013 4329	MS N.H.ENGINEERING WORKS,A/C 0989261000008 CANARA BANK MUKTAPUR	M	201316000370 13-AUG-13	854105 4329 13-AUG-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000493 13-AUG-13	1163/50/BUDGET/08 08-AUG-13	SPJ/S&T/W/UPGRADATION/09LC GATES/10 DT.10092010 FCC DT.01082013 80302	MS N.H.ENGINEERING WORKS,A/C 0989261000008 CANARA BANK MUKTAPUR	M	201316000370 13-AUG-13	854105 4329 13-AUG-13
160000494 13-AUG-13	85/32/CONT/8 08-AUG-13	DRM/ELECT/SPJ/03/2012-13 DT 010512 CC- IV DT 020813 7127	MS SHUBHAM ENTERPRISES A/C NO 2311201005456 CANARA BANK SAMASTIPURR	M	201316000371 13-AUG-13	854104 132484 13-AUG-13
160000494 13-AUG-13	85/32/CONT/8 08-AUG-13	DRM/ELECT/SPJ/03/2012-13 DT 010512 CC- IV DT 020813 7127	MS SHUBHAM ENTERPRISES A/C NO 2311201005456 CANARA BANK SAMASTIPURR	M	201316000371 13-AUG-13	854105 7127 13-AUG-13
160000494 13-AUG-13	85/32/CONT/8 08-AUG-13	DRM/ELECT/SPJ/03/2012-13 DT 010512 CC- IV DT 020813 132484	MS SHUBHAM ENTERPRISES A/C NO 2311201005456 CANARA BANK SAMASTIPURR	M	201316000371 13-AUG-13	854104 132484 13-AUG-13
160000494 13-AUG-13	85/32/CONT/8 08-AUG-13	DRM/ELECT/SPJ/03/2012-13 DT 010512 CC- IV DT 020813 132484	MS SHUBHAM ENTERPRISES A/C NO 2311201005456 CANARA BANK SAMASTIPURR	M	201316000371 13-AUG-13	854105 7127 13-AUG-13
160000495 13-AUG-13	11/122/8/E CAP 13-AUG-13	CC/IV/37 DT 06082013 DRM/TC/468 DT15032012 5114	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000372 13-AUG-13	599506 5114 16-AUG-13
160000495 13-AUG-13	11/122/8/E CAP 13-AUG-13	CC/IV/37 DT 06082013 DRM/TC/468 DT15032012 5114	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000372 13-AUG-13	854120 418489 16-AUG-13
160000495 13-AUG-13	11/122/8/E CAP 13-AUG-13	CC/IV/37 DT 06082013 DRM/TC/468 DT15032012 5114	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000372 13-AUG-13	854121 25569 16-AUG-13
160000495 13-AUG-13	11/122/8/E CAP 13-AUG-13	CC/IV/37 DT 06082013 DRM/TC/468 DT15032012 25569	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000372 13-AUG-13	599506 5114 16-AUG-13
160000495 13-AUG-13	11/122/8/E CAP 13-AUG-13	CC/IV/37 DT 06082013 DRM/TC/468 DT15032012 25569	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000372 13-AUG-13	854120 418489 16-AUG-13
160000495 13-AUG-13	11/122/8/E CAP 13-AUG-13	CC/IV/37 DT 06082013 DRM/TC/468 DT15032012 25569	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000372 13-AUG-13	854121 25569 16-AUG-13
160000495 13-AUG-13	11/122/8/E CAP 13-AUG-13	CC/IV/37 DT 06082013 DRM/TC/468 DT15032012 418489	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000372 13-AUG-13	599506 5114 16-AUG-13
160000495 13-AUG-13	11/122/8/E CAP 13-AUG-13	CC/IV/37 DT 06082013 DRM/TC/468 DT15032012 418489	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000372 13-AUG-13	854120 418489 16-AUG-13
160000495 13-AUG-13	11/122/8/E CAP 13-AUG-13	CC/IV/37 DT 06082013 DRM/TC/468 DT15032012 418489	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316000372 13-AUG-13	854121 25569 16-AUG-13
160000496 16-AUG-13	46/190/8/E 13-AUG-13	CLEANING BILL OF SPJ.RLY STATION 353420	KHAGAUL LABOUR CO-OP SOCIETY LTD AC NO 0989201001344 CANARA BANK SAMASTIPUR	M	201316000373 16-AUG-13	854120 353420 16-AUG-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000498 16-AUG-13	11/124/08/E CAP 16-AUG-13	CC/-V/13 DT 13/08/2013 DRM/TC/139 DT 19/02/2013 144213	RADHEY SHYAM TIWARI AC.NO-1522002394 CBI RCB SAMASTIPUR	M	201316000374 16-AUG-13	854120 144213 16-AUG-13
160000499 16-AUG-13	11/123/8/E 14-AUG-13	CC/II/104/DRM/TC-498 DR-498/DT- 18/07/12 13907	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA BANK SAMASTIPUR	M	201316000375 16-AUG-13	599506 13907 16-AUG-13
160000499 16-AUG-13	11/123/8/E 14-AUG-13	CC/II/104/DRM/TC-498 DR-498/DT- 18/07/12 13907	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA BANK SAMASTIPUR	M	201316000375 16-AUG-13	854120 1138890 16-AUG-13
160000499 16-AUG-13	11/123/8/E 14-AUG-13	CC/II/104/DRM/TC-498 DR-498/DT- 18/07/12 13907	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA BANK SAMASTIPUR	M	201316000375 16-AUG-13	854122 69534 16-AUG-13
160000499 16-AUG-13	11/123/8/E 14-AUG-13	CC/II/104/DRM/TC-498 DR-498/DT- 18/07/12 69534	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA BANK SAMASTIPUR	M	201316000375 16-AUG-13	599506 13907 16-AUG-13
160000499 16-AUG-13	11/123/8/E 14-AUG-13	CC/II/104/DRM/TC-498 DR-498/DT- 18/07/12 69534	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA BANK SAMASTIPUR	M	201316000375 16-AUG-13	854120 1138890 16-AUG-13
160000499 16-AUG-13	11/123/8/E 14-AUG-13	CC/II/104/DRM/TC-498 DR-498/DT- 18/07/12 69534	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA BANK SAMASTIPUR	M	201316000375 16-AUG-13	854122 69534 16-AUG-13
160000499 16-AUG-13	11/123/8/E 14-AUG-13	CC/II/104/DRM/TC-498 DR-498/DT- 18/07/12 1138890	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA BANK SAMASTIPUR	M	201316000375 16-AUG-13	599506 13907 16-AUG-13
160000499 16-AUG-13	11/123/8/E 14-AUG-13	CC/II/104/DRM/TC-498 DR-498/DT- 18/07/12 1138890	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA BANK SAMASTIPUR	M	201316000375 16-AUG-13	854120 1138890 16-AUG-13
160000499 16-AUG-13	11/123/8/E 14-AUG-13	CC/II/104/DRM/TC-498 DR-498/DT- 18/07/12 1138890	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA BANK SAMASTIPUR	M	201316000375 16-AUG-13	854122 69534 16-AUG-13
160000500 16-AUG-13	M/TC/CLG/04/2011 07-JUL-13	PERIOD FROM 01 06 13 TO 30 06 13 19180	MEGA PIXEL INFOSYSTEM AC NO 50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201316000376 16-AUG-13	854120 19180 16-AUG-13
160000501 16-AUG-13	M/301/CONT/JC/2012 30-JUL-13	PERIOD FROM 01 07 13 TO 27 07 2013 17209	MEGA PIXEL INFOSYSTEM AC NO 50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201316000376 16-AUG-13	854120 17209 16-AUG-13
160000502 16-AUG-13	11/1167/8/E 14-AUG-13	FF/106 DT-06/08/13 DRM/TC/533 DT- 04/01/12 199	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	599506 199 16-AUG-13
160000502 16-AUG-13	11/1167/8/E 14-AUG-13	FF/106 DT-06/08/13 DRM/TC/533 DT- 04/01/12 199	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854120 18159 16-AUG-13
160000502 16-AUG-13	11/1167/8/E 14-AUG-13	FF/106 DT-06/08/13 DRM/TC/533 DT- 04/01/12 199	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854122 997 16-AUG-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000502 16-AUG-13	11/1167/8/E 14-AUG-13	FF/106 DT-06/08/13 DRM/TC/533 DT-04/01/12 997	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854120 18159 16-AUG-13
160000502 16-AUG-13	11/1167/8/E 14-AUG-13	FF/106 DT-06/08/13 DRM/TC/533 DT-04/01/12 997	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854122 997 16-AUG-13
160000502 16-AUG-13	11/1167/8/E 14-AUG-13	FF/106 DT-06/08/13 DRM/TC/533 DT-04/01/12 18159	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	599506 199 16-AUG-13
160000502 16-AUG-13	11/1167/8/E 14-AUG-13	FF/106 DT-06/08/13 DRM/TC/533 DT-04/01/12 18159	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854120 18159 16-AUG-13
160000502 16-AUG-13	11/1167/8/E 14-AUG-13	FF/106 DT-06/08/13 DRM/TC/533 DT-04/01/12 18159	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854122 997 16-AUG-13
160000503 16-AUG-13	11/1168/08/E 14-AUG-13	FF/107 DT-06/08/13 DRM/TC/533 DT-04/01/12 1798	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	599506 1798 16-AUG-13
160000503 16-AUG-13	11/1168/08/E 14-AUG-13	FF/107 DT-06/08/13 DRM/TC/533 DT-04/01/12 1798	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854120 163568 16-AUG-13
160000503 16-AUG-13	11/1168/08/E 14-AUG-13	FF/107 DT-06/08/13 DRM/TC/533 DT-04/01/12 1798	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854122 8989 16-AUG-13
160000503 16-AUG-13	11/1168/08/E 14-AUG-13	FF/107 DT-06/08/13 DRM/TC/533 DT-04/01/12 8989	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	599506 1798 16-AUG-13
160000503 16-AUG-13	11/1168/08/E 14-AUG-13	FF/107 DT-06/08/13 DRM/TC/533 DT-04/01/12 8989	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854120 163568 16-AUG-13
160000503 16-AUG-13	11/1168/08/E 14-AUG-13	FF/107 DT-06/08/13 DRM/TC/533 DT-04/01/12 8989	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854122 8989 16-AUG-13
160000503 16-AUG-13	11/1168/08/E 14-AUG-13	FF/107 DT-06/08/13 DRM/TC/533 DT-04/01/12 163568	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	599506 1798 16-AUG-13
160000503 16-AUG-13	11/1168/08/E 14-AUG-13	FF/107 DT-06/08/13 DRM/TC/533 DT-04/01/12 163568	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854120 163568 16-AUG-13
160000503 16-AUG-13	11/1168/08/E 14-AUG-13	FF/107 DT-06/08/13 DRM/TC/533 DT-04/01/12 163568	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854122 8989 16-AUG-13
160000504 16-AUG-13	11/1169/08/E 14-AUG-13	FF/108 DT-06/08/13 DRM/TC/533 DT-04/01/12 1821	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	599506 1821 16-AUG-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000504 16-AUG-13	11/1169/08/E 14-AUG-13	FF/108 DT-06/08/13 DRM/TC/533 DT-04/01/12 1821	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854122 9105 16-AUG-13
160000504 16-AUG-13	11/1169/08/E 14-AUG-13	FF/108 DT-06/08/13 DRM/TC/533 DT-04/01/12 9105	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	599506 1821 16-AUG-13
160000504 16-AUG-13	11/1169/08/E 14-AUG-13	FF/108 DT-06/08/13 DRM/TC/533 DT-04/01/12 9105	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854120 165729 16-AUG-13
160000504 16-AUG-13	11/1169/08/E 14-AUG-13	FF/108 DT-06/08/13 DRM/TC/533 DT-04/01/12 9105	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854122 9105 16-AUG-13
160000504 16-AUG-13	11/1169/08/E 14-AUG-13	FF/108 DT-06/08/13 DRM/TC/533 DT-04/01/12 165729	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	599506 1821 16-AUG-13
160000504 16-AUG-13	11/1169/08/E 14-AUG-13	FF/108 DT-06/08/13 DRM/TC/533 DT-04/01/12 165729	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854120 165729 16-AUG-13
160000504 16-AUG-13	11/1169/08/E 14-AUG-13	FF/108 DT-06/08/13 DRM/TC/533 DT-04/01/12 165729	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854122 9105 16-AUG-13
160000505 16-AUG-13	M/CONT/COACH CLG/IBNKI/11 04-JUN-13	PERIOD FROM 22.04.13TO21.05.2013 22069	MEGA PIXEL INFOSYSTEM AC NO 50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201316000378 16-AUG-13	854120 22069 16-AUG-13
160000506 16-AUG-13	11/1170/8/E 14-AUG-13	FF/109 DT-06/08/13 DRM/TC/533 DT-04/01/12 432	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	599506 432 16-AUG-13
160000506 16-AUG-13	11/1170/8/E 14-AUG-13	FF/109 DT-06/08/13 DRM/TC/533 DT-04/01/12 432	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854120 39670 16-AUG-13
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160000506 16-AUG-13	11/1170/8/E 14-AUG-13	FF/109 DT-06/08/13 DRM/TC/533 DT-04/01/12 2158	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854120 39670 16-AUG-13
160000506 16-AUG-13	11/1170/8/E 14-AUG-13	FF/109 DT-06/08/13 DRM/TC/533 DT-04/01/12 2158	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854122 2158 16-AUG-13
160000506 16-AUG-13	11/1170/8/E 14-AUG-13	FF/109 DT-06/08/13 DRM/TC/533 DT-04/01/12 39670	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	599506 432 16-AUG-13

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160000506 16-AUG-13	11/1170/8/E 14-AUG-13	FF/109 DT-06/08/13 DRM/TC/533 DT-04/01/12 39670	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316000379 16-AUG-13	854122 2158 16-AUG-13
160000507 16-AUG-13	M/CONT/COACH CLG/IBNKI/11 30-JUL-13	PERIOD FROM 22.05.13TO21.072013 49426	MEGA PIXEL INFOSYSTEM AC NO 50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201316000378 16-AUG-13	854120 49426 16-AUG-13
160000508 16-AUG-13	11/1157/08/E 14-AUG-13	FF/101 DT-31/07/13 DRM/TC/513 DT-24/08/12 74	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	599506 74 16-AUG-13
160000508 16-AUG-13	11/1157/08/E 14-AUG-13	FF/101 DT-31/07/13 DRM/TC/513 DT-24/08/12 74	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	854120 6692 16-AUG-13
160000508 16-AUG-13	11/1157/08/E 14-AUG-13	FF/101 DT-31/07/13 DRM/TC/513 DT-24/08/12 74	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	854122 372 16-AUG-13
160000508 16-AUG-13	11/1157/08/E 14-AUG-13	FF/101 DT-31/07/13 DRM/TC/513 DT-24/08/12 372	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	599506 74 16-AUG-13
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160000508 16-AUG-13	11/1157/08/E 14-AUG-13	FF/101 DT-31/07/13 DRM/TC/513 DT-24/08/12 6692	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	599506 74 16-AUG-13
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160000508 16-AUG-13	11/1157/08/E 14-AUG-13	FF/101 DT-31/07/13 DRM/TC/513 DT-24/08/12 6692	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	854122 372 16-AUG-13
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160000509 16-AUG-13	11/1158/8/E 14-AUG-13	FF/102 DT-31/07/13 DRM/TC/513 DT-24/08/12 14	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	854122 72 16-AUG-13
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000509 16-AUG-13	11/1158/8/E 14-AUG-13	FF/102 DT-31/07/13 DRM/TC/513 DT- 24/08/12 1310	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	854122 72 16-AUG-13
160000510 16-AUG-13	11/1159/8/E 14-AUG-13	FF/103 DT-31/07/13 DRM/TC/513 DT- 24/08/12 209	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	599506 209 16-AUG-13
160000510 16-AUG-13	11/1159/8/E 14-AUG-13	FF/103 DT-31/07/13 DRM/TC/513 DT- 24/08/12 209	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	854120 19162 16-AUG-13
160000510 16-AUG-13	11/1159/8/E 14-AUG-13	FF/103 DT-31/07/13 DRM/TC/513 DT- 24/08/12 209	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	854122 1044 16-AUG-13
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160000510 16-AUG-13	11/1159/8/E 14-AUG-13	FF/103 DT-31/07/13 DRM/TC/513 DT- 24/08/12 19162	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	854122 1044 16-AUG-13
160000513 16-AUG-13	11/1162/8/E 14-AUG-13	FF/73 DT-23/07/13 DRM/TC/513 DT- 24/08/12 59	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	599506 59 16-AUG-13
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000513 16-AUG-13	11/1162/8/E 14-AUG-13	FF/73 DT-23/07/13 DRM/TC/513 DT- 24/08/12 297	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	854120 5465 16-AUG-13
160000513 16-AUG-13	11/1162/8/E 14-AUG-13	FF/73 DT-23/07/13 DRM/TC/513 DT- 24/08/12 297	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	854122 297 16-AUG-13
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160000513 16-AUG-13	11/1162/8/E 14-AUG-13	FF/73 DT-23/07/13 DRM/TC/513 DT- 24/08/12 5465	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	854120 5465 16-AUG-13
160000513 16-AUG-13	11/1162/8/E 14-AUG-13	FF/73 DT-23/07/13 DRM/TC/513 DT- 24/08/12 5465	DINESH KUMAR AC NO 133605500242	M	201316000380 16-AUG-13	854122 297 16-AUG-13
160000515 16-AUG-13	11/1164/08/E 14-AUG-13	FF/75 DT-31/07/13 DRM/TC/513 DT- 24/08/12 16	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	599506 16 16-AUG-13
160000515 16-AUG-13	11/1164/08/E 14-AUG-13	FF/75 DT-31/07/13 DRM/TC/513 DT- 24/08/12 16	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	854120 1424 16-AUG-13
160000515 16-AUG-13	11/1164/08/E 14-AUG-13	FF/75 DT-31/07/13 DRM/TC/513 DT- 24/08/12 16	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	854122 78 16-AUG-13
160000515 16-AUG-13	11/1164/08/E 14-AUG-13	FF/75 DT-31/07/13 DRM/TC/513 DT- 24/08/12 78	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	599506 16 16-AUG-13
160000515 16-AUG-13	11/1164/08/E 14-AUG-13	FF/75 DT-31/07/13 DRM/TC/513 DT- 24/08/12 78	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	854120 1424 16-AUG-13
160000515 16-AUG-13	11/1164/08/E 14-AUG-13	FF/75 DT-31/07/13 DRM/TC/513 DT- 24/08/12 78	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	854122 78 16-AUG-13
160000515 16-AUG-13	11/1164/08/E 14-AUG-13	FF/75 DT-31/07/13 DRM/TC/513 DT- 24/08/12 1424	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	599506 16 16-AUG-13
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160000516 16-AUG-13	11/1165/08/E 14-AUG-13	FF/76 DT-31/07/13 DRM/TC/513 DT- 24/08/12 215	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	854122 1077 16-AUG-13
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160000516 16-AUG-13	11/1165/08/E 14-AUG-13	FF/76 DT-31/07/13 DRM/TC/513 DT- 24/08/12 19633	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	599506 215 16-AUG-13
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160000516 16-AUG-13	11/1165/08/E 14-AUG-13	FF/76 DT-31/07/13 DRM/TC/513 DT- 24/08/12 19633	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	854122 1077 16-AUG-13
160000517 16-AUG-13	11/1166/08/E 14-AUG-13	FF/77 DT-31/07/13 DRM/TC/513 DT- 24/08/12 332	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	599506 332 16-AUG-13
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160000517 16-AUG-13	11/1166/08/E 14-AUG-13	FF/77 DT-31/07/13 DRM/TC/513 DT- 24/08/12 332	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	854122 1659 16-AUG-13
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160000517 16-AUG-13	11/1166/08/E 14-AUG-13	FF/77 DT-31/07/13 DRM/TC/513 DT- 24/08/12 1659	DINESH KUMAR AC NO 133605500242	M	201316000381 16-AUG-13	854120 30438 16-AUG-13
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160000518 19-AUG-13	11/125/8/E CAP 16-AUG-13	CC/III DT-14/0813 DRM/TC-487 DT- 17/0512 5483	MERCURY INTERNATIONAL PVT LTD AC NO 10321912260 SBI/KANPUR	M	201316000382 19-AUG-13	599507 5483 20-AUG-13
160000518 19-AUG-13	11/125/8/E CAP 16-AUG-13	CC/III DT-14/0813 DRM/TC-487 DT- 17/0512 5483	MERCURY INTERNATIONAL PVT LTD AC NO 10321912260 SBI/KANPUR	M	201316000382 19-AUG-13	854131 502661 20-AUG-13
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160000518 19-AUG-13	11/125/8/E CAP 16-AUG-13	CC/III DT-14/0813 DRM/TC-487 DT- 17/0512 27416	MERCURY INTERNATIONAL PVT LTD AC NO 10321912260 SBI/KANPUR	M	201316000382 19-AUG-13	599507 5483 20-AUG-13
160000518 19-AUG-13	11/125/8/E CAP 16-AUG-13	CC/III DT-14/0813 DRM/TC-487 DT- 17/0512 27416	MERCURY INTERNATIONAL PVT LTD AC NO 10321912260 SBI/KANPUR	M	201316000382 19-AUG-13	854131 502661 20-AUG-13
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160000519 20-AUG-13	11/1177/8/E 19-AUG-13	FF/31 DT 02072013 DRM/TC/521 DT 21092012 1385	MS GOODWILL ENTERPRISES A/CNO 913020008488795 AXIS BANK SITAMARHI	7	201316000383 20-AUG-13	
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## EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 160

FROM : 11-AUG-13 TO : 20-AUG-13

REPORT ID : AFDAYS10\_ALL

PAGE NO : 11

DATE : 21-AUG-13

TIME : 01:28:58 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
160000520 20-AUG-13	11/1175/8/E 19-AUG-13	FF/29 DT 02072013 DRM/TC/521 DT 21092012 12199	MS GOODWILL ENTERPRISES A/CNO 913020008488795 AXIS BANK SITAMARHI	7	201316000383 20-AUG-13	
160000521 20-AUG-13	11/1176/8/E 19-AUG-13	FF/30 DT 02072013 DRM/TC/521 DT21092012 1436	MS GOODWILL ENTERPRISES A/CNO 913020008488795 AXIS BANK SITAMARHI	7	201316000383 20-AUG-13	
160000521 20-AUG-13	11/1176/8/E 19-AUG-13	FF/30 DT 02072013 DRM/TC/521 DT21092012 7179	MS GOODWILL ENTERPRISES A/CNO 913020008488795 AXIS BANK SITAMARHI	7	201316000383 20-AUG-13	
160000521 20-AUG-13	11/1176/8/E 19-AUG-13	FF/30 DT 02072013 DRM/TC/521 DT21092012 117419	MS GOODWILL ENTERPRISES A/CNO 913020008488795 AXIS BANK SITAMARHI	7	201316000383 20-AUG-13	
160000522 20-AUG-13	11/1173/8/E 19-AUG-13	FF/27 DT 02072013 DRM/TC/521 DT 21092012 1252	MS GOODWILL ENTERPRISES A/CNO 913020008488795 AXIS BANK SITAMARHI	7	201316000383 20-AUG-13	
160000522 20-AUG-13	11/1173/8/E 19-AUG-13	FF/27 DT 02072013 DRM/TC/521 DT 21092012 6261	MS GOODWILL ENTERPRISES A/CNO 913020008488795 AXIS BANK SITAMARHI	7	201316000383 20-AUG-13	
160000522 20-AUG-13	11/1173/8/E 19-AUG-13	FF/27 DT 02072013 DRM/TC/521 DT 21092012 100313	MS GOODWILL ENTERPRISES A/CNO 913020008488795 AXIS BANK SITAMARHI	7	201316000383 20-AUG-13	
160000523 20-AUG-13	11/1174/8/E 19-AUG-13	FF/28 DT 02072013 DRM/TC/521 DT 21092012 1433	MS GOODWILL ENTERPRISES A/CNO 913020008488795 AXIS BANK SITAMARHI	7	201316000383 20-AUG-13	
160000523 20-AUG-13	11/1174/8/E 19-AUG-13	FF/28 DT 02072013 DRM/TC/521 DT 21092012 7166	MS GOODWILL ENTERPRISES A/CNO 913020008488795 AXIS BANK SITAMARHI	7	201316000383 20-AUG-13	
160000523 20-AUG-13	11/1174/8/E 19-AUG-13	FF/28 DT 02072013 DRM/TC/521 DT 21092012 116289	MS GOODWILL ENTERPRISES A/CNO 913020008488795 AXIS BANK SITAMARHI	7	201316000383 20-AUG-13	
160000524 20-AUG-13	46/19/8/E 13-AUG-13	CLEANING BILL OF SAMASTIPUR RLY COLONY 21838	HEMANT KUMAR AC NO 3198255430	7	201316000384 20-AUG-13	
160000525 20-AUG-13	11/131/8/E,CAP 20-AUG-13	CC-VIII/41 DT 19082013 DRM/TC/275 DT 03012011 6788	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000385 20-AUG-13	599507 6788 20-AUG-13
160000525 20-AUG-13	11/131/8/E,CAP 20-AUG-13	CC-VIII/41 DT 19082013 DRM/TC/275 DT 03012011 6788	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000385 20-AUG-13	854131 622164 20-AUG-13
160000525 20-AUG-13	11/131/8/E,CAP 20-AUG-13	CC-VIII/41 DT 19082013 DRM/TC/275 DT 03012011 6788	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000385 20-AUG-13	854133 33940 20-AUG-13
160000525 20-AUG-13	11/131/8/E,CAP 20-AUG-13	CC-VIII/41 DT 19082013 DRM/TC/275 DT 03012011 33940	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000385 20-AUG-13	599507 6788 20-AUG-13
160000525 20-AUG-13	11/131/8/E,CAP 20-AUG-13	CC-VIII/41 DT 19082013 DRM/TC/275 DT 03012011 33940	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000385 20-AUG-13	854131 622164 20-AUG-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000525 20-AUG-13	11/131/8/E,CAP 20-AUG-13	CC-VIII/41 DT 19082013 DRM/TC/275 DT 03012011 33940	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000385 20-AUG-13	854133 33940 20-AUG-13
160000525 20-AUG-13	11/131/8/E,CAP 20-AUG-13	CC-VIII/41 DT 19082013 DRM/TC/275 DT 03012011 622164	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000385 20-AUG-13	599507 6788 20-AUG-13
160000525 20-AUG-13	11/131/8/E,CAP 20-AUG-13	CC-VIII/41 DT 19082013 DRM/TC/275 DT 03012011 622164	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000385 20-AUG-13	854131 622164 20-AUG-13
160000525 20-AUG-13	11/131/8/E,CAP 20-AUG-13	CC-VIII/41 DT 19082013 DRM/TC/275 DT 03012011 622164	MS PRAMODA NAND PRASAD AND CO A/CNO.1971953428 CBI KASHIPUR SPJ	M	201316000385 20-AUG-13	854133 33940 20-AUG-13
160000526 20-AUG-13	11/130/08/ECAP 20-AUG-13	CC/V/30 DT 12/08/2013 DRM/TC/473 DT 23/03/2012 4771	RAJ KUMAR A/C NO 30209940229 SBI BARAUNI F T	7	201316000386 20-AUG-13	
160000526 20-AUG-13	11/130/08/ECAP 20-AUG-13	CC/V/30 DT 12/08/2013 DRM/TC/473 DT 23/03/2012 452773	RAJ KUMAR A/C NO 30209940229 SBI BARAUNI F T	7	201316000386 20-AUG-13	
160000527 20-AUG-13	11/1180/08/E 20-AUG-13	FCC/29 DT 02/08/2013 DRM/TC/474 DT 23/03/2012 3107	RAM UDAY SINGH A/CNO.11592376158 SBI/BARAUNI REFINERY CAMPUS.	7	201316000386 20-AUG-13	
160000527 20-AUG-13	11/1180/08/E 20-AUG-13	FCC/29 DT 02/08/2013 DRM/TC/474 DT 23/03/2012 15537	RAM UDAY SINGH A/CNO.11592376158 SBI/BARAUNI REFINERY CAMPUS.	7	201316000386 20-AUG-13	
160000527 20-AUG-13	11/1180/08/E 20-AUG-13	FCC/29 DT 02/08/2013 DRM/TC/474 DT 23/03/2012 265614	RAM UDAY SINGH A/CNO.11592376158 SBI/BARAUNI REFINERY CAMPUS.	7	201316000386 20-AUG-13	

10 days bills total :

14351135

Total Bills received : 40

Total Bills Passed : 31

Total Bills Returned : 0

Total Bills Pending : 9

Total Amount Passed : 5358423