

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001677 21-AUG-13	11/1009/08/E 01-AUG-13	SD REFUND DRM/TC /362 DT-17/12/06 1301	CHANDESHWAR SINGH AC NO 74052200014799	M	201316100484 21-AUG-13	854136 1301 21-AUG-13
161001678 21-AUG-13	32 19-AUG-13	ON LOAD CHANGE OVER SWITCH 1000 AMP PO NO.5138/127 DT 04/07/2013 73500	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201316100493 22-AUG-13	854140 73500 22-AUG-13
161001679 21-AUG-13	34 19-AUG-13	ON LOAD CHANGE OVER SWITCH 100 AMP PO NO5136/128 DT 04/07/2013 77400	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201316100493 22-AUG-13	854140 77400 22-AUG-13
161001680 21-AUG-13	33 19-AUG-13	ON LOAD CHANGE OVER SWITCH CONFARMS TO IEC PO NO.5137/126 DT 04/07/2013 77800	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201316100493 22-AUG-13	854140 77800 22-AUG-13
161001681 21-AUG-13	47 12-JUL-13	REVALVING CHAIR PO NO.5131/116 DT 24/06/2013 6550	AJANTA STELL CO A/CNO.309010200005821	M	201316100493 22-AUG-13	854140 6550 22-AUG-13
161001682 21-AUG-13	45 12-JUL-13	T.V.TROLLY PO NO.5129/113 DT 24/06/2013 2940	AJANTA STELL CO A/CNO.309010200005821	M	201316100493 22-AUG-13	854140 2940 22-AUG-13
161001683 21-AUG-13	48 12-JUL-13	OFFICE TABLE PO NO.5130/110 DT 24/06/2013 5100	AJANTA STELL CO A/CNO.309010200005821	M	201316100493 22-AUG-13	854140 5100 22-AUG-13
161001684 21-AUG-13	35 13-AUG-13	400 WATE ICU METAL PO NO.5034/41 DT 06/05/2013 96750	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100493 22-AUG-13	854140 96750 22-AUG-13
161001685 21-AUG-13	34 13-AUG-13	POWER TAANSMISSION PO NO.5451/16 DT 12/04/2013 84000	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100493 22-AUG-13	854140 84000 22-AUG-13
161001686 21-AUG-13	46/199/08/E 16-AUG-13	IMP BILL OF CMS/SPJ 10276	ACMS ADCMS	M	201316100485 21-AUG-13	854138 10276 21-AUG-13
161001687 21-AUG-13	IMP/SR DOM/SPJ 16-AUG-13	IMP BILL OF SR DOM/SPJ 9947	SRDOMSPJ	M	201316100485 21-AUG-13	854138 9947 21-AUG-13
161001688 21-AUG-13	M/17/ASTE/W/SPJ/50 12-AUG-13	IMP BILL OF ASTE/W/SPJ 3362	ASTEWORKS	M	201316100485 21-AUG-13	854138 3362 21-AUG-13
161001689 21-AUG-13	IMP/SSE/C&W/SPJ 12-AUG-13	IMP BILL OF SSE/C&W/SPJ 3489	SSE C W SPJSR DME C W	M	201316100485 21-AUG-13	854138 3489 21-AUG-13
161001690 21-AUG-13	11/1156/8/E 14-AUG-13	IMP BILL OF ADEN/DBG 5000	ADEN DBG	M	201316100485 21-AUG-13	854138 5000 21-AUG-13
161001691 21-AUG-13	160 07-AUG-13	T BILL 95	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100488 22-AUG-13	854150 95 27-AUG-13
161001692 21-AUG-13	955 07-AUG-13	T BILL 190	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100488 22-AUG-13	854150 190 27-AUG-13

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161001709 21-AUG-13	468 07-AUG-13	T BILL 1712	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100490 22-AUG-13	854150 1712 27-AUG-13
161001710 21-AUG-13	589 07-AUG-13	T BILL 270	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100490 22-AUG-13	854150 270 27-AUG-13
161001711 21-AUG-13	185 07-AUG-13	T BILL 202	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100490 22-AUG-13	854150 202 27-AUG-13
161001712 21-AUG-13	9241 07-AUG-13	T BILL 134	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100490 22-AUG-13	854150 134 27-AUG-13
161001713 21-AUG-13	5360 07-AUG-13	T BILL 483	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100491 22-AUG-13	854155 483 28-AUG-13
161001714 21-AUG-13	888 07-AUG-13	T BILL 135	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100491 22-AUG-13	854155 135 28-AUG-13
161001715 21-AUG-13	1908 07-AUG-13	T BILL 415	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100491 22-AUG-13	854155 415 28-AUG-13
161001716 21-AUG-13	5425 07-AUG-13	T BILL 269	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100491 22-AUG-13	854155 269 28-AUG-13
161001717 21-AUG-13	5423 07-AUG-13	T BILL 1433	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100491 22-AUG-13	854155 1433 28-AUG-13
161001718 21-AUG-13	5397 07-AUG-13	T BILL 270	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100491 22-AUG-13	854155 270 28-AUG-13
161001719 21-AUG-13	5439 07-AUG-13	T BILL 270	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100491 22-AUG-13	854155 270 28-AUG-13
161001720 21-AUG-13	3546 07-AUG-13	T BILL 11943	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100491 22-AUG-13	854155 11943 28-AUG-13
161001721 21-AUG-13	797 07-AUG-13	T BILL 135	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100492 22-AUG-13	854150 135 27-AUG-13
161001722 21-AUG-13	781 07-AUG-13	T BILL 281	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100492 22-AUG-13	854150 281 27-AUG-13
161001723 21-AUG-13	369 07-AUG-13	T BILL 410	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100492 22-AUG-13	854150 410 27-AUG-13
161001724 22-AUG-13	PO NO-18644/50 23-JUL-13	MEDICAL REIMBERSMENT BILL OF B.B.SHRIVASTAVA EX.CTNL/SPJ 118300	B.B.SRIVASTAVA A/C NO-10369130764 SBI CHAPRA BAZAR	M	201316100496 23-AUG-13	854148 118300 27-AUG-13

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161001725 22-AUG-13	PON0 12543/63 08-AUG-13	PO IN F/O KIRAN KUMARI FARMASIST/BMKI 6555	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100494 22-AUG-13	854142 6555 22-AUG-13
161001726 22-AUG-13	PO NO 18631/88 22-AUG-13	I/F OF SRI RAJARAM MOHAN,O.S/SEFTY/SPJ AGAINST WORKING LUNCH & BREKFAST 7550	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100495 22-AUG-13	854142 7550 22-AUG-13
161001727 22-AUG-13	PO NO 20074/71 13-AUG-13	IN F/O SRI SUNIL KUMAR,J.E,(D.SHED),SPJ AGAINST GROUP AWARD 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100500 23-AUG-13	854151 1000 27-AUG-13
161001728 22-AUG-13	PO NO 12550/83 13-AUG-13	IN F/O SRI SHARAT CHAND,HINDI OFFICER,SPJ AGAINST HINDI WEEK 28000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100533 29-AUG-13	
161001729 22-AUG-13	PO NO 12550/84 14-AUG-13	IN F/O SRI SHARAT CHAND,HINDI OFFICER,SPJ AGAINST HINDI WORKSHOP 3988	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100533 29-AUG-13	
161001730 23-AUG-13	109 10-JUN-13	PUSH BUTTON PO NO.136/21 DT 30/04/2013 21500	DIAMOND TRADERS A/CNO.10654634111 SBI/BINA,SONEBHADRA	M	201316100499 23-AUG-13	854148 21500 27-AUG-13
161001731 23-AUG-13	090/2013-14 21-MAY-13	DIGTAAL PANEL PO NO.146/13 DT 26042013 27090	SHANDILYA INSTRUMENTS SALES CORPORATION A/C NO.30983994748	M	201316100499 23-AUG-13	854148 27090 27-AUG-13
161001732 23-AUG-13	GI/MGS/13-14/22 26-JUN-13	BOLT 8MMX1.25MM PO NO.168/003 DT 06/04/2013 19355	MS GLOBAL INTERNATIONAL A/C NO.50091123831	M	201316100499 23-AUG-13	854148 19355 27-AUG-13
161001733 23-AUG-13	GI/MGS/13-14/23 26-JUN-13	BRASS BRONZE PLAIN PO NO.190/20 DT 300413 8700	MS GLOBAL INTERNATIONAL A/C NO.50091123831	M	201316100499 23-AUG-13	854148 8700 27-AUG-13
161001734 23-AUG-13	PO NO 18636/97 23-AUG-13	IN F/O SADANAN MALAKAR AGAINST INCIDENT AT DHAMARA GHAT 485000	SADANAND MALAKAR A/C NO 31887760959	M	201316100497 23-AUG-13	854143 485000 23-AUG-13
161001735 23-AUG-13	PO NO 18636/98 23-AUG-13	IN F/O MANOJ YADAV AGAINST INCIDENT AT DHAMARA GHAT 485000	MANOJ YADAV A/C NO 30940097135	M	201316100497 23-AUG-13	854143 485000 23-AUG-13
161001736 23-AUG-13	PO NO 18636/99 23-AUG-13	IN F/O CHARITRA CHAURASIA AGAINST INCIDENT AT DHAMARA GHAT 485000	CHARITRA CHAURASIA A/C NO 11707217738	M	201316100497 23-AUG-13	854143 485000 23-AUG-13
161001737 23-AUG-13	PO NO 18636/100 23-AUG-13	IN F/O SHANKAR YADAV AGAINST INCIDENT AT DHAMARA GHAT 485000	SHANKAR YADAV A/C NO 23980100005779	M	201316100497 23-AUG-13	854143 485000 23-AUG-13
161001738 23-AUG-13	PO NO 18639/1 23-AUG-13	IN F/O MANOJ YADAV AGAINST INCIDENT AT DHAMARA GHATT 95000	MANOJ YADAV A/C NO 30940097135	M	201316100497 23-AUG-13	854143 95000 23-AUG-13
161001739 23-AUG-13	HR/65 16-AUG-13	AEE (R) ECUM SUPPLY SUB DIVISION/HASANPUR 7185	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100520 26-AUG-13	854147 7185 27-AUG-13
161001740 23-AUG-13	HR/27 16-AUG-13	AEE (R) ECUM SUPPLY SUB DIVISION/HASANPUR 4740	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100520 26-AUG-13	854147 4740 27-AUG-13

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161001741 23-AUG-13	18674/31 23-AUG-13	PO INFEWAR OF SECRETRY/RRB/MFP 5000000	ASSISTANT SECRETARY RAILWAY RECRUITMENT BOARD MUZAFFARPUR AC NO 10875804795 SBI MUZAFFARPUR	M	201316100498 23-AUG-13	854144 5000000 23-AUG-13
161001742 23-AUG-13	M/DSL/SPJ/PIT CLEANING 06-MAY-13	CLEANING & SWEEPING OF PIT , FLOOR, PLATFORM, ROADS, METERIALS AND DISPOSAL AT D.SHED 104796	MD SARTAJ ALAM AC N01971987708 CBI KASHIPUR SAMASTIPUR	M	201316100501 23-AUG-13	854148 104796 27-AUG-13
161001743 23-AUG-13	ROS 15013 16-AUG-13	AEE (R) ECUM SUPPLY SUB DIVISION/ROSRA 12799	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100520 26-AUG-13	854147 12799 27-AUG-13
161001744 23-AUG-13	ROS 15014 16-AUG-13	AEE(R) ECUM SUPPLY SUB DIVISION ROSRA 2850	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100520 26-AUG-13	854147 2850 27-AUG-13
161001745 24-AUG-13	15574 08-AUG-13	AEE R ECUM SUPPLY SUB DIVISION KN 476695	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100520 26-AUG-13	854147 476695 27-AUG-13
161001746 24-AUG-13	HT-14 05-AUG-13	AEE R ECUM SUPPLY SUB DIVISION DARBHANGA 1062728	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100517 26-AUG-13	854147 1062728 27-AUG-13
161001747 24-AUG-13	ADT-76 17-AUG-13	AEE R ECUM SUPPLY SUB DIVISION JJP 1683	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100518 26-AUG-13	854147 1683 27-AUG-13
161001748 24-AUG-13	MRL-35 17-AUG-13	AEE R ECUM SUPPLY SUB DIVISION JJP 5268	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100518 26-AUG-13	854147 5268 27-AUG-13
161001749 24-AUG-13	JPB 17-AUG-13	AEE R ECUM SUPPLY SUB DIVISION JJP 1682	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100518 26-AUG-13	854147 1682 27-AUG-13
161001750 24-AUG-13	DEP-80 17-AUG-13	AEE R ECUM SUPPLY SUB DIVISION JJP 430	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100518 26-AUG-13	854147 430 27-AUG-13
161001751 24-AUG-13	LOH-1 17-AUG-13	AEE R ECUM SUPPLY SUB DIVISION JJP 5268	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100518 26-AUG-13	854147 5268 27-AUG-13
161001752 24-AUG-13	TMY-75 17-AUG-13	AEE R ECUM SUPPLY SUB DIVISION JJP 5269	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100518 26-AUG-13	854147 5269 27-AUG-13
161001753 24-AUG-13	JPR-1396 17-AUG-13	AEE R ECUM SUPPLY SUB DIVISION JJP 23842	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100518 26-AUG-13	854147 23842 27-AUG-13
161001754 24-AUG-13	JPR-166 17-AUG-13	AEE R ECUM SUPPLY SUB DIVISION JJP 13035	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100518 26-AUG-13	854147 13035 27-AUG-13
161001755 24-AUG-13	19734 17-AUG-13	AEE R ECUM SUPPLY SUB DIVISION JYG 228190	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100519 26-AUG-13	854147 228190 27-AUG-13
161001756 24-AUG-13	BJP-14 12-JUN-13	AEE R ECUM SUPPLY SUB DIVISION BAJPATTI 22409	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100520 26-AUG-13	854147 22409 27-AUG-13

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161001757 24-AUG-13	CRT-166 17-AUG-13	AEE R ECUM SUPPLY SUB DIVISION LSI 78178	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100517 26-AUG-13	854147 78178 27-AUG-13
161001758 24-AUG-13	CRT-316 17-AUG-13	AEE R ECUM SUPPLY SUB DIVISION LSI 19425	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100517 26-AUG-13	854147 19425 27-AUG-13
161001759 24-AUG-13	JNR-72120613 12-JUN-13	AEE R ECUM SUPPLY SUB DIVISION JNR 90416	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100520 26-AUG-13	854147 90416 27-AUG-13
161001760 24-AUG-13	MT-23542 14-JUN-13	AEE R ECUM SUPPLY SUB DIVISION MOTIHARI 14068	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100517 26-AUG-13	854147 14068 27-AUG-13
161001761 24-AUG-13	KN-11 05-JUL-13	AEE R ECUM SUPPLY SUB DIVISION KANTI 528524	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100519 26-AUG-13	854147 528524 27-AUG-13
161001762 24-AUG-13	BT-37724 09-AUG-13	AEE R ECUM SUPPLY SUB DIVISION HARINGAR 86742	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100520 26-AUG-13	854147 86742 27-AUG-13
161001763 24-AUG-13	846 07-AUG-13	T BILL 415	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100502 24-AUG-13	854152 415 27-AUG-13
161001764 24-AUG-13	42909 11-AUG-13	AEE R ECUM SUPPLY SUB DIVISION BAGAHA 4854	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100519 26-AUG-13	854147 4854 27-AUG-13
161001765 24-AUG-13	904 07-AUG-13	T BILL 974	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100502 24-AUG-13	854152 974 27-AUG-13
161001766 24-AUG-13	BT-42912 11-AUG-13	AEE R ECUM SUPPLY SUB DIVISION IVNR 3634977	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100519 26-AUG-13	854147 3634977 27-AUG-13
161001767 24-AUG-13	1820 07-AUG-13	T BILL 547	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100502 24-AUG-13	854152 547 27-AUG-13
161001768 24-AUG-13	ST-69295 09-AUG-13	AEE R ECUM SUPPLY SUB DIVISION RUNNI SAIDPUR 14999	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100519 26-AUG-13	854147 14999 27-AUG-13
161001769 24-AUG-13	ST-69296 09-AUG-13	AEE R ECUM SUPPLY SUB DIVISION RUNNI SAIDPUR 64763	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100519 26-AUG-13	854147 64763 27-AUG-13
161001770 24-AUG-13	1824 07-AUG-13	T BILL 263	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100502 24-AUG-13	854152 263 27-AUG-13
161001771 24-AUG-13	ST-68832 09-AUG-13	AEE R ECUM SUPPLY SUB DIVISION GADHA 30780	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100519 26-AUG-13	854147 30780 27-AUG-13
161001772 24-AUG-13	492 07-AUG-13	T BILL 190	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100503 24-AUG-13	854152 190 27-AUG-13

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161001773 24-AUG-13	ST-68831 09-AUG-13	AEE R ECUM SUPPLY SUB DIVISION GADHA 25580	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100519 26-AUG-13	854147 25580 27-AUG-13
161001774 24-AUG-13	388 07-AUG-13	T BILL 316	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100502 24-AUG-13	854152 316 27-AUG-13
161001775 24-AUG-13	L/65/11/02/RE 23-AUG-13	AEE R ECUM SUPPLY SUB DIVISION SAMASTIPUR 68184	ASST.COMMISSIONER OF COMMERCIAL TAXES, /SAMASTIPUR	M	201316100516 26-AUG-13	854146 68184 27-AUG-13
161001776 24-AUG-13	801 07-AUG-13	T BILL 483	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100502 24-AUG-13	854152 483 27-AUG-13
161001777 24-AUG-13	856 07-AUG-13	T BILL 1092	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100502 24-AUG-13	854152 1092 27-AUG-13
161001778 24-AUG-13	2677 07-AUG-13	T BILL 270	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100502 24-AUG-13	854152 270 27-AUG-13
161001779 24-AUG-13	762 07-AUG-13	T BILL 1157	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100503 24-AUG-13	854152 1157 27-AUG-13
161001780 24-AUG-13	147 07-AUG-13	T BILL 161	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100503 24-AUG-13	854152 161 27-AUG-13
161001781 24-AUG-13	286 07-AUG-13	T BILL 843	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100503 24-AUG-13	854152 843 27-AUG-13
161001782 24-AUG-13	442 07-AUG-13	T BILL 4380	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100503 24-AUG-13	854152 4380 27-AUG-13
161001783 24-AUG-13	105 23-AUG-13	T BILL 6423	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100503 24-AUG-13	854152 6423 27-AUG-13
161001784 24-AUG-13	46/169/08/E 07-AUG-13	TABS.ALLUPURINOL 100MG 59186	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100513 26-AUG-13	854148 59186 27-AUG-13
161001785 24-AUG-13	164 07-AUG-13	T BILL 380	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100503 24-AUG-13	854152 380 27-AUG-13
161001786 24-AUG-13	46/170/8/E 07-AUG-13	CREAM SILVERSULPHADIAZENE1%(400MG) 15554	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100513 26-AUG-13	854148 15554 27-AUG-13
161001787 24-AUG-13	722 07-AUG-13	T BILL 270	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100503 24-AUG-13	854152 270 27-AUG-13
161001788 24-AUG-13	46/173/8/E 07-AUG-13	RA.FACTOR TEST&OTHERS 43217	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100513 26-AUG-13	854148 43217 27-AUG-13

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161001789 24-AUG-13	1600 07-AUG-13	T BILL 306	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100504 24-AUG-13	854152 306 27-AUG-13
161001790 24-AUG-13	46/183/08/E 12-AUG-13	BLOOD TRANSFUSION SET&OTHERS 19379	BAGESHWARI PHARMA A/C NO.10001005210	M	201316100513 26-AUG-13	854148 19379 27-AUG-13
161001791 24-AUG-13	455 07-AUG-13	T BILL 1531	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100504 24-AUG-13	854152 1531 27-AUG-13
161001792 24-AUG-13	46/181/08/E 08-AUG-13	INJ.SODIUM BICARBONATE 7.5%&OTHERS 6299	BAGESHWARI PHARMA A/C NO.10001005210	M	201316100513 26-AUG-13	854148 6299 27-AUG-13
161001793 24-AUG-13	46/185/08/E 08-AUG-13	NEOSPORIN H OITMENT 8898	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100513 26-AUG-13	854148 8898 27-AUG-13
161001794 24-AUG-13	140 07-AUG-13	T BILL 1543	AO/CASH/TDM/BSNL/MUZAFFARPUR	M	201316100505 24-AUG-13	785960 1543 27-AUG-13
161001795 24-AUG-13	46/186/08/E 08-AUG-13	SILVER SULPHADIAZEN TUB&OTHERS 7631	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100513 26-AUG-13	854148 7631 27-AUG-13
161001796 24-AUG-13	46/161/7/E 27-JUL-13	AZITHROMYCIN 200MG 2500	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100513 26-AUG-13	854148 2500 27-AUG-13
161001797 24-AUG-13	46/174/08/E 07-AUG-13	INJ.ANTIRABIES VACCIN&OTHERS 24387	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100510 26-AUG-13	854148 24387 27-AUG-13
161001798 24-AUG-13	46/175/08/E 07-AUG-13	TABS.LOW DOSE ASPIRIN 150MG 4100	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100510 26-AUG-13	854148 4100 27-AUG-13
161001799 24-AUG-13	46/171/8/E 07-AUG-13	INJ.HEPATITIS-B.VACCIN OF 10ML VIALS&OTHERS 20634	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100510 26-AUG-13	854148 20634 27-AUG-13
161001800 24-AUG-13	46/172/08/E 19-AUG-13	CAPD FLUID 7.5%OF LITERS BAG 8985	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100510 26-AUG-13	854148 8985 27-AUG-13
161001801 24-AUG-13	PO NO 12550/86 22-AUG-13	IN F/O SRI SHARAT CHANDRA,HINDI OFFIECER,SPJ AGAINST GROUP AWARD 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100533 29-AUG-13	
161001802 24-AUG-13	46/180/08/E 08-AUG-13	TABS.PRACETAMOL+PHENYLPHERINE 5700	BAGESHWARI PHARMA A/C NO.10001005210	M	201316100510 26-AUG-13	854148 5700 27-AUG-13
161001803 24-AUG-13	PO NO 12550/85 20-AUG-13	IN F/O SRI SHARAT CHANDRA,HINDI OFFICER,SPJ AGAINST HINDI MAGGINE 1305	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100533 29-AUG-13	
161001804 24-AUG-13	46/182/08/E 08-AUG-13	SYP.TRIMETHOPRIM 40MG 3240	BAGESHWARI PHARMA A/C NO.10001005210	M	201316100510 26-AUG-13	854148 3240 27-AUG-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001805 24-AUG-13	19/38/II/80/08-2013 16-AUG-13	TB OF DY CE/CON II /DBG 879	AO/CASH/TDM/BSNL/DARBHANGA	M	201316100508 24-AUG-13	853969 879 27-AUG-13
161001806 24-AUG-13	R/SIG/CON/XP/08/83- 23-AUG-13	TB OF DY CSTE/CON/SPJ 135	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100508 24-AUG-13	854153 135 27-AUG-13
161001807 24-AUG-13	R/SIG/CON/XP/08/83 23-AUG-13	TB OF DSTE/CON/SPJ 135	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100508 24-AUG-13	854153 135 27-AUG-13
161001808 24-AUG-13	18639/02 23-AUG-13	IN F/ SRI SHIV KUMAR MAHTO AGAINST INCIDENT AT DHAMAR GHATT 485000	SHIV KUMAR MAHTO A/C NO 11462439575	M	201316100506 24-AUG-13	854148 485000 27-AUG-13
161001809 24-AUG-13	R/SIG/CON/XP/08/87/ 23-AUG-13	TB OF DSTE/CON/SPJ 291	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100508 24-AUG-13	854153 291 27-AUG-13
161001810 24-AUG-13	R/SIG/CON/XP/08/85 23-AUG-13	TB OF DSTE/CON/II/SPJ 245	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100508 24-AUG-13	854153 245 27-AUG-13
161001811 24-AUG-13	PO NO 17386/26 23-AUG-13	IN F/ D.G. HOME GUARD AGAINST FESTIVAL SEFFTY 550200	D.G. HOME GUARD,MADHUBANI A/C NO 11302435053	M	201316100507 24-AUG-13	854148 550200 27-AUG-13
161001812 24-AUG-13	R/SIG/CON/XP/08/84 23-AUG-13	TB OF DY CSTE/CON/SPJ 308	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100508 24-AUG-13	854153 308 27-AUG-13
161001813 24-AUG-13	R/SIG/CON/XP/08/76 06-AUG-13	CASH IMPREST OF DY CSTE/SPJ 3990	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100509 24-AUG-13	854151 3990 27-AUG-13
161001814 24-AUG-13	R/SIG/CON/XP/08/78/ 07-AUG-13	CASH IMPREST BILL OF DY CSTE/CON I /SPJ 2977	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100509 24-AUG-13	854151 2977 27-AUG-13
161001815 24-AUG-13	19/38/02/77/08-2013 13-AUG-13	CASH IMPREST BILL OF DY CE/CON II /DBG 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100509 24-AUG-13	854151 10000 27-AUG-13
161001816 24-AUG-13	19/38/82/07-2013 30-JUL-13	CASH IMPREST BILL OF DY CE/CON I /SPJ 6000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100509 24-AUG-13	854151 6000 27-AUG-13
161001817 26-AUG-13	161488790 12-AUG-13	MOBILE BILL PRIAD 11/07/13TO10/08/13 277392	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC BANK LIMITED PATNA	M	201316100521 26-AUG-13	854148 277392 27-AUG-13
161001818 26-AUG-13	46/184/08/E 08-AUG-13	TAB.TORSEMIDE 10MG&OTHERS 13310	BAGESHWARI PHARMA A/C NO.10001005210	M	201316100510 26-AUG-13	854148 13310 27-AUG-13
161001819 26-AUG-13	46/187/8/E 08-AUG-13	TAB.DEXKETOPROFEN 11400	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	R		
161001820 26-AUG-13	161488795 12-AUG-13	MOBILE BILL PRIAD 11/07/13TO10/08/13 690799	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC BANK LIMITED PATNA	M	201316100521 26-AUG-13	854148 690799 27-AUG-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001821 26-AUG-13	46/188/8/E 08-AUG-13	TABS.CIPROFLOXACIN 500MG 13260	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100514 26-AUG-13	854148 13260 27-AUG-13
161001822 26-AUG-13	46/189/8/E 08-AUG-13	TABS.CIPROFLOXACIN 500MG 7760	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100514 26-AUG-13	854148 7760 27-AUG-13
161001823 26-AUG-13	46/160/7/E 27-JUL-13	TABS.CEFEXIM 200MG&OTHERS 35200	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100514 26-AUG-13	854148 35200 27-AUG-13
161001824 26-AUG-13	N/248/1/UTS/II 23-AUG-13	DATA CHAINAL BILL		R		
161001825 26-AUG-13	N/248//1/UTS/II 23-AUG-13	DATA CHAINAL BILL 27243	AO/CASH/TDM/BSNL/MUZAFFARPUR	M	201316100512 26-AUG-13	785961 27243 27-AUG-13
161001826 26-AUG-13	2013-14/122 22-AUG-13	HORIZONTAL DAUBLE PO NO.5033/98 DT 12/06/2013 65000	ADITYA POWER SYSTEMS A/C NO 30399189758 SBI,BAZAR BRANCH SAMASTIPUR	M	201316100515 26-AUG-13	854148 65000 27-AUG-13
161001827 26-AUG-13	402 03-MAY-13	DL FILTER FOR CCB LOCO PO NO.132/113 DT 31/12/2012 12585	KNORR BREMSE INDIA (P) LTD A/CNO.1045699000	M	201316100515 26-AUG-13	854148 12585 27-AUG-13
161001828 26-AUG-13	IMP/SPJ/POST/13/1765 05-AUG-13	IMP BILL OF RPF POST/SPJ 1436	INSPECTOR/RPF/SPJ	M	201316100522 26-AUG-13	854151 1436 27-AUG-13
161001829 26-AUG-13	IMP/SIB/SPJ/SPJ/13/1769 22-AUG-13	IMP BILL OF SIB/SPJ 500	INSP./SIB/SPJ	M	201316100522 26-AUG-13	854151 500 27-AUG-13
161001830 27-AUG-13	18297/62 16-AUG-13	CASH AWARD BILL OF SRI BHIKHAN RAI TECH UNDER SSE/OD/ELECT./SPJ 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100523 27-AUG-13	854151 1000 27-AUG-13
161001831 27-AUG-13	M/LAUNDRY/SC/13 22-AUG-13	FINAL ACCOUNTAL BILL 56106	KANCHAN DRYCLEARNERS AC NO 32349957499	M	201316100524 27-AUG-13	854148 56106 27-AUG-13
161001832 27-AUG-13	5578 07-AUG-13	T BILL 280	AO/CASH/TDM/BSNL/DARBHANGA	M	201316100525 27-AUG-13	853970 280 27-AUG-13
161001833 27-AUG-13	579 07-AUG-13	T BILL 999	AO/CASH/TDM/BSNL/DARBHANGA	M	201316100525 27-AUG-13	853970 999 27-AUG-13
161001834 27-AUG-13	PO NO 18639/07 27-AUG-13	IN F/O RANJU DEVI AGAINST DHAMARA GHATT 485000	RANJU DEVI A/C NO 33232533611	M	201316100526 27-AUG-13	854154 485000 27-AUG-13
161001835 27-AUG-13	PO NO 18639/05 27-AUG-13	IN F/O CHHOTE LAL SHARMA AGAINST DHAMARA GHATT 485000	CHHOTE LAL SHARMA A/C NO 458710110004358	M	201316100526 27-AUG-13	854154 485000 27-AUG-13
161001836 27-AUG-13	PO NO 18639/06 27-AUG-13	IN F/O FUJAL SAH AGAINST DHAMARA GHATT 485000	FUJAL SAH A/C NO 33229777245	M	201316100526 27-AUG-13	854154 485000 27-AUG-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001837 27-AUG-13	PO NO 18639/08 27-AUG-13	IN F/O SAVITRI DEVI AGAINST DHAMARA GHATT 485000	SAVITRI DEVI,A/C NO 28780110006719	M	201316100526 27-AUG-13	854154 485000 27-AUG-13
161001838 28-AUG-13	P.O. NO.18639/9 27-AUG-13	EX GRATIA PN IN F/O MINA DEVI W/O LT. RAM NARESH YADAV 485000	MINA DEVI AC NO.33239908198 SBI HASANPUR	M	201316100527 28-AUG-13	854156 485000 28-AUG-13
161001839 28-AUG-13	P.O. NO.18639/10 27-AUG-13	EX GRATIA PN OFRAM NANDAN YADAV H/O LT.DORA DEVI 485000	RAM NANDAN YADAV AC NO.23980100015784 BANK OF BARODA /AMBAICHARUA,ALLOULI	M	201316100527 28-AUG-13	854156 485000 28-AUG-13
161001840 28-AUG-13	P.O. NO.18639/11 27-AUG-13	EX GRATIA PN OF USHA DEVI W/O LT.KALESHWAR URF SURESH RAM 485000	USHA DEVI AC NO.23980100015781 BANK OF BARODA AMBAICHARUA ALLOULI	M	201316100527 28-AUG-13	854156 485000 28-AUG-13
161001841 28-AUG-13	P.O. NO.18639/12 27-AUG-13	EX GRATIA PN OFSAUDA DEVI W/O LT.JARARDAN YADAV 485000	SAUDA DEVI AC NO.35020110025249 B.G. BANK,RANISAKARPURA	M	201316100527 28-AUG-13	854156 485000 28-AUG-13
161001842 28-AUG-13	P.O. NO.18639/13 27-AUG-13	EX GRATIA PN OFKARI DEVI W/O LT.SUBAK PASWAN 485000	KARI DEVI AC. NO.35220110020758 B.K.G.B. PIPRA KHAGARIA	M	201316100527 28-AUG-13	854156 485000 28-AUG-13
161001843 28-AUG-13	SPJ/AD/IMP 22-AUG-13	IMP BILL OF ADFM 1 SAMASTIPUR 4936	ADFM 1SR DFM	7	201316100528 28-AUG-13	
161001844 28-AUG-13	ST-59161 12-AUG-13	AEE R ECUM SUPPLY SUV DIV SITAMARHI 1401609	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100529 28-AUG-13	854156 1401609 28-AUG-13
161001845 28-AUG-13	40785 17-AUG-13	AEE R ECUM SUPPLY SUV DIV MADHUBANI 130142	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100529 28-AUG-13	854156 130142 28-AUG-13
161001846 28-AUG-13	14 13-FEB-13	FLAT SPLIT COTTER PO NO.233/301 DT 31/03/2012 20790	FABRIC INDIA A/C NO30990650809 SBI/BA BR.ADITYAPURJAMSHEDPUR	M	201316100531 29-AUG-13	854176 20790 30-AUG-13
161001847 28-AUG-13	FI/26/13-14 01-JUN-13	SILI CON CARBIDE PO NO.156/0001 DT 02/04/2013 94500	FAZAL INTERNATIONAL A/C NO.0101050003320	M	201316100531 29-AUG-13	854176 94500 30-AUG-13
161001848 29-AUG-13	PO NO 16219/76 26-JUL-13	IN F/O PRABHAKAR MISHRA AGAINST COURT FEE 1080	PRABHAKAR MISHRA	7	201316100534 29-AUG-13	
161001849 29-AUG-13	11/1214/8/E 23-AUG-13	SD REFUND DRM/TC/428 DT-30/11/11 48650	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201316100535 30-AUG-13	854176 48650 30-AUG-13
161001850 29-AUG-13	20394/22 28-AUG-13	SD REFUND DRM/TC/SPJ/S&T/W15/07/08 54426	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316100535 30-AUG-13	854176 54426 30-AUG-13
161001851 29-AUG-13	11/1284/8/E 28-AUG-13	SD REFUND DRM/TC/243DT-08/10/10 89753	MS MAA CONSTRUCTION A/C NO1522043568 CBI/RCB/SAMASTIPUR	M	201316100535 30-AUG-13	854176 89753 30-AUG-13
161001852 30-AUG-13	11/12628/E 27-AUG-13	IMP BILL OF SR DEN/SPL/SPJ 9981	SR.DEN/SPL./SPJ	7	201316100539 30-AUG-13	

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : SPJ
SECTION : 161

REPORT ID : AFDAYS10_ALL
PAGE NO : 12
DATE : 02-SEP-13
TIME : 01:04:08 PM

FROM : 21-AUG-13 TO : 31-AUG-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161001853 30-AUG-13	46/212/08/E 26-AUG-13	IMP BILL OF SR DMO/SHC 700	SR.DMO/SAHARSA	7	201316100539 30-AUG-13	
161001854 30-AUG-13	11/1235/8/E 26-AUG-13	IMP BILL OF AEN/SHC 7299	ADEN SAHARSA	7	201316100537 30-AUG-13	
161001855 30-AUG-13	C/545/IMP/13 19-AUG-13	IMP BILL OF SR DCM/SPJ 16657	ACMSCMS	7	201316100539 30-AUG-13	
161001856 30-AUG-13	N/174/4/1/77 29-AUG-13	IMP BILL OF SR DSTE/SPJ 7489	SR DSTE SPJ	7	201316100537 30-AUG-13	
161001857 30-AUG-13	T/SS/IMP/08 20-AUG-13	IMP BILL OF SR DSO/SPJ 4997	DSO	7	201316100539 30-AUG-13	
161001858 30-AUG-13	M/171/1/NKE 25-AUG-13	IMP BILL OF ADME/NKE 8700	ADME NARKATIAGANJ	7	201316100537 30-AUG-13	
161001859 30-AUG-13	IMP/SSE/NKE 29-AUG-13	IMP BILL OF SSE/C&W/NKE 2000	SSE C W NKE	7	201316100537 30-AUG-13	
161001860 30-AUG-13	IMP/ADME/NKE 26-AUG-13	IMP BILL OF ADME/NKE 18600	ADME NARKATIAGANJ	7	201316100537 30-AUG-13	
161001861 30-AUG-13	RRB/MFP/IMP/1150/08/2013- 14 26-AUG-13	IMP BILL OF RRB/MFP 7000	RRB MUZAFFARPUR	7	201316100537 30-AUG-13	
161001862 30-AUG-13	IMP/SSE/LOCO/SPJ 26-AUG-13	IMP BILL OF SSE/LOCO/SPJ 14968	CASH IMP/SSE/LOCK/SPJ	7	201316100539 30-AUG-13	
161001863 30-AUG-13	1606823025 25-AUG-13	TATA DOCOMO BILL PRIAD 23/07/13TO22/08/13 15479	TATATELE SERVICES LTD AC NO 4016929-00-4 KOLKATA	7	201316100536 30-AUG-13	
161001864 30-AUG-13	71/CSD/IMP/03 26-AUG-13	IMP BILL OF SMM/DSL/SPJ 93341	ACOS(DIESEL)/SPJ	7	201316100539 30-AUG-13	
161001865 30-AUG-13	MECH/301/C&W/DC/13 12-AUG-13	IMP BILL OF CDO/DARBHANGA 6047	CDO DARBHANGA	7	201316100537 30-AUG-13	
161001866 30-AUG-13	IMP/SS/CHAKIA 27-AUG-13	IMP BILL OF SS/CHAKIA 2976	SSCHAKIA	7	201316100537 30-AUG-13	
161001867 30-AUG-13	IMP/DMH/3/2013 26-AUG-13	IMP BILL OF SS/DMH 2710	SS/DMH	7	201316100539 30-AUG-13	
161001868 30-AUG-13	52 17-JUL-13	ALLUMNIUM DOUBLE PO NO.5080/149 DT 12/07/2013 20790	AGRAWAL GLASS AGENCIES A/C NO.1606738498	P		

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001869 30-AUG-13	54 17-JUL-13	S.SJALI PO NO.5151/148 DT 15/07/2013 11917	AGRAWAL GLASS AGENCIES A/C NO.1606738498	P		
161001870 30-AUG-13	11 19-JUL-13	H.P.CALOUR CARTRIDGE PO NO.5011/63 DT 28/05/2013 13000	SUNIL ENTERPRISES A/C NO.19260210000809	P		
161001871 30-AUG-13	10 19-JUL-13	H.P.INK CARTRIDGE PO NO.5045/130 DT 04/07/2013 8500	SUNIL ENTERPRISES A/C NO.19260210000809	P		
161001872 30-AUG-13	18 24-JUL-13	MICRO PHONE PO NO.5110/96 DT 07/06/2013 65000	MAA SHARDA ENTERPRISES A/C NO 30927956970 SBI B B SAMASTIPUR	P		
161001873 30-AUG-13	21 14-AUG-13	64 KBPS MODEM PO NO.5097/123 DT 24/06/2013 95200	MAA SHARDA ENTERPRISES A/C NO 30927956970 SBI B B SAMASTIPUR	P		
161001874 30-AUG-13	15 11-JUL-13	H.P CARTRIDGE PO NO.5444/40 DT 06/05/2013 4500	MAA SHARDA ENTERPRISES A/C NO 30927956970 SBI B B SAMASTIPUR	P		
161001875 30-AUG-13	13 11-JUL-13	H.P.802 CARTRIDGE PO NO.5100/84 DT 07/06/2013 6750	MAA SHARDA ENTERPRISES A/C NO 30927956970 SBI B B SAMASTIPUR	P		
161001876 30-AUG-13	14 11-JUL-13	H.P 802 BLACK CARTRIDGE PO NO5099/83 4980	MAA SHARDA ENTERPRISES A/C NO 30927956970 SBI B B SAMASTIPUR	P		
161001877 30-AUG-13	22 14-AUG-13	2MBPS MODEMS PO NO.5096/122 DT 24/06/2013 98800	MAA SHARDA ENTERPRISES A/C NO 30927956970 SBI B B SAMASTIPUR	P		
161001878 30-AUG-13	282 27-JUN-13	FAX CARTRIDGE PO NO.5443/107 DT 21/06/2013 18000	MS IT VISION SERVICES A/C NO.911020021044178	P		
161001879 30-AUG-13	281 18-JUN-13	MODEL NO UPS PO NO.5073/5121/76 DT 050613 30800	MS IT VISION SERVICES A/C NO.911020021044178	P		
161001880 30-AUG-13	132 14-SEP-12	CARTRIDGE 818 PO NO5146/96 DT 20/07/2013 40000	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	P		
161001881 30-AUG-13	136 20-SEP-12	HP LASARJET 2612 PO NO5035/5145/93 DT 20072012 84000	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	P		
161001882 30-AUG-13	P.O NO.18644/53 16-AUG-13	MEDICAL REIMBURSHMENT OF SRI K.K. CHOUDHARY CTNC/SPJ 30449	K K CHADHARY A/C NO-114110001665 DENA BANK/SPJ	7	201316100538 30-AUG-13	

10 days bills total :

23893237

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 161

FROM : 21-AUG-13 TO : 31-AUG-13

REPORT ID : AFDAYS10_ALL

PAGE NO : 14

DATE : 02-SEP-13

TIME : 01:04:08 PM

Total Bills received : 206

Total Amount Passed : 23089898

Total Bills Passed : 167

Total Bills Returned : 2

Total Bills Pending : 37