

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001883 02-SEP-13	C/393/CASHVAN/DBG JUNE-13 11-JUL-13	STN. EARNING BOX FROM DBG STN.&LSI STN. TO THE SBI BR. DARBHANGA 13250	HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN OVERSEAS BANK KATAHALBARI DARBHANGA	M	201316100540 02-SEP-13	854179 13250 02-SEP-13
161001884 02-SEP-13	PO NO 18636/64 03-APR-13	IN F/O SMT MEENA DEVI AGAINST LODING/UNLODING 9165	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100543 02-SEP-13	854183 9165 03-SEP-13
161001885 02-SEP-13	C/431/FRAMING BOARD/SPJ/II 27-AUG-13	COMPUTERIZED FLEX BOARD PRINTING,FRAMING& CLIPING 225552	A.A. ENTERPRISES A/C.NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201316100541 02-SEP-13	854182 225552 03-SEP-13
161001886 02-SEP-13	13 01-MAY-13	PERIOD FROM 01 04 2013 TO 30 04 2013 9576	RAM NIWAS GUPTA A/C NO.21448659683 ALLAHABAD BANK	M	201316100542 02-SEP-13	854182 9576 03-SEP-13
161001887 02-SEP-13	14 01-JUN-13	PERIOD FROM 01 05 2013 TO 31 05 2013 10374	RAM NIWAS GUPTA A/C NO.21448659683 ALLAHABAD BANK	M	201316100542 02-SEP-13	854182 10374 03-SEP-13
161001888 02-SEP-13	15 01-JUL-13	PERIOD FROM 01 06 2013 TO 30 06 2013 9975	RAM NIWAS GUPTA A/C NO.21448659683 ALLAHABAD BANK	M	201316100542 02-SEP-13	854182 9975 03-SEP-13
161001889 03-SEP-13	SPJ/AD/AMC/04/2013 21-AUG-13	PERIOD FROM 02 04 2013 TO 01 05 2013 85931	M/S EXILANT TECHNOLOGIES PRIVATE LIMITED A/C.NO- 04462320000108 HDFC BANK BASAVANGUDI BANGALORE	M	201316100546 03-SEP-13	854182 85931 03-SEP-13
161001890 03-SEP-13	SPJ/AD/AMC/05/2013 21-AUG-13	PERIOD FROM 02 05 2013 TO 01 06 2013 74843	M/S EXILANT TECHNOLOGIES PRIVATE LIMITED A/C.NO- 04462320000108 HDFC BANK BASAVANGUDI BANGALORE	M	201316100546 03-SEP-13	854182 74843 03-SEP-13
161001891 03-SEP-13	SPJ/AD/AMC/06/2013 21-AUG-13	PERIOD FROM 02 06 2013 TO 01 07 2013 85931	M/S EXILANT TECHNOLOGIES PRIVATE LIMITED A/C.NO- 04462320000108 HDFC BANK BASAVANGUDI BANGALORE	M	201316100546 03-SEP-13	854182 85931 03-SEP-13
161001892 03-SEP-13	KA/V/PRIME CELL/COMPU. REP. 26-AUG-13	PERIOD FROM 05 05 2013 TO 04 08 2013 23879	LIPI DATA SYSTEMS LTD. A/C.NO-097010200004220 AXIS BANK LIMITED UDAIPUR RAJASTHAN	M	201316100547 03-SEP-13	854182 23879 03-SEP-13
161001893 03-SEP-13	PO N018639/16 02-SEP-13	CASH AWARD 5000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100548 03-SEP-13	854189 5000 05-SEP-13
161001894 03-SEP-13	12541/69 27-AUG-13	PO SRI NAGESHWAR PD YADAV A ND 8000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100549 03-SEP-13	854185 8000 04-SEP-13
161001895 03-SEP-13	12541/68 27-AUG-13	PO SRI P K MISHRA SSE BR SPJ AND 1100	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100549 03-SEP-13	854185 1100 04-SEP-13
161001896 04-SEP-13	18297/64 28-AUG-13	SD REFUND SPJ/21/2010/11 DT-22/02/11 69189	MS OM ENTERPRISES CONSTRUCTION COMPANY ACNO 32047092208 SBI BIHAT BEGUSARAI	M	201316100550 04-SEP-13	854184 69189 04-SEP-13
161001897 04-SEP-13	PO N0 18639/17 02-SEP-13	IN F/O SRI MADHURI MAHTO AGAINST INCIDENT OF DHAMARA GHATT 485000	MADHURI MAHTO AC 35010110043111	M	201316100551 04-SEP-13	854184 485000 04-SEP-13
161001898 04-SEP-13	PO N0 18639/18 02-SEP-13	IN F/O SRI MADHURI MAHTO AGAINST INCIDENT OF DHAMARA GHATT 485000	MADHURI MAHTO AC 35010110043111	M	201316100551 04-SEP-13	854184 485000 04-SEP-13

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161001899 04-SEP-13	PO NO 18639/14 02-SEP-13	IN F/O SRI MADHURI MAHTO AGAINST INCIDENT OF DHAMARA GHATT 485000	MADHURI MAHTO AC 35010110043111	M	201316100551 04-SEP-13	854184 485000 04-SEP-13
161001900 04-SEP-13	PO NO 18639/15 02-SEP-13	IN F/O SRI MADHURI MAHTO AGAINST INCIDENT OF DHAMARA GHATT 95000	MADHURI MAHTO AC 35010110043111	M	201316100551 04-SEP-13	854184 95000 04-SEP-13
161001901 04-SEP-13	1171/50/BUDGET/09/ 02-SEP-13	PROVISION OF CCTV CAMERA WITH RECORDING FACIL. OF UTS/PRS AT SPJ&DBG STN. 2500	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316100552 04-SEP-13	854184 46380 04-SEP-13
161001901 04-SEP-13	1171/50/BUDGET/09/ 02-SEP-13	PROVISION OF CCTV CAMERA WITH RECORDING FACIL. OF UTS/PRS AT SPJ&DBG STN. 2500	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316100552 04-SEP-13	854186 2500 04-SEP-13
161001901 04-SEP-13	1171/50/BUDGET/09/ 02-SEP-13	PROVISION OF CCTV CAMERA WITH RECORDING FACIL. OF UTS/PRS AT SPJ&DBG STN. 46380	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316100552 04-SEP-13	854184 46380 04-SEP-13
161001901 04-SEP-13	1171/50/BUDGET/09/ 02-SEP-13	PROVISION OF CCTV CAMERA WITH RECORDING FACIL. OF UTS/PRS AT SPJ&DBG STN. 46380	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316100552 04-SEP-13	854186 2500 04-SEP-13
161001902 04-SEP-13	438 02-JUL-13	BEARING GEAR PO NO.67/00008 DT 07/05/2013 42120	MODERN BEARING AGENCY A/C NO.553044000435	M	201316100553 05-SEP-13	854187 42120 05-SEP-13
161001903 04-SEP-13	482 02-JUL-13	BALL BEARING 6409 PO NO.56/0009 DT 07/05/2013 9505	MODERN BEARING AGENCY A/C NO.553044000435	M	201316100553 05-SEP-13	854187 9505 05-SEP-13
161001904 04-SEP-13	GE/13-14/04 15-JUL-13	ELECTRODE CL B28 PO NO.60/0046 DT 12/03/2013 45045	GEMINI ENTERPRISES A/C NO.01910500017628	M	201316100553 05-SEP-13	854187 45045 05-SEP-13
161001905 04-SEP-13	317 30-AUG-13	PVC PIPE PO NO.5348/329 DT 08/02/2013 44250	MAA BHAGWATI ELECTRICALS AND ELECTRONICS A/C.NO- 12631131001007 O.B.C.SAMASTIPUR	M	201316100553 05-SEP-13	854187 44250 05-SEP-13
161001906 04-SEP-13	04 05-AUG-13	ELECTRONIC LC GATE,MASTER UNIT PO NO.5093/131 DT 04/07/2013 97224	M/S SUNIL ENTERPRISES A/C NO 133605500586	M	201316100553 05-SEP-13	854187 97224 05-SEP-13
161001907 04-SEP-13	05 05-AUG-13	ELECTRONIC LC GATE SLAVE UNIT PO NO.5094/132 DT 4/07/2013 96250	M/S SUNIL ENTERPRISES A/C NO 133605500586	M	201316100553 05-SEP-13	854187 96250 05-SEP-13
161001908 04-SEP-13	07-13-14 08-AUG-13	INSULATION FOR 1 RS PO NO.5449/104 DT 14/06/2013 88687	EASTERN TOOLS SYNDICATE A/C NO30959035906	M	201316100553 05-SEP-13	854187 88687 05-SEP-13
161001909 04-SEP-13	06/13-14 08-AUG-13	INSULATION FOR GUAGE PO NO.5448/103 DT 14/06/2013 39975	EASTERN TOOLS SYNDICATE A/C NO30959035906	M	201316100553 05-SEP-13	854187 39975 05-SEP-13
161001910 05-SEP-13	PO N020394/24 03-SEP-13	CASH AWARD 10600	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100554 05-SEP-13	854189 10600 05-SEP-13

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161001911 05-SEP-13	20394/25 03-SEP-13	CASH AWARD 4200	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100554 05-SEP-13	854189 4200 05-SEP-13
161001912 05-SEP-13	20394/26 03-SEP-13	CASH AWARD 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100554 05-SEP-13	854189 1000 05-SEP-13
161001913 05-SEP-13	46/208/08/E DT 20082013 20-AUG-13	TABS.LOSARATAN POTSASIMUM 50MG 12700	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100556 05-SEP-13	854187 12700 05-SEP-13
161001914 05-SEP-13	46/207/08/E 20-AUG-13	TABS.MTHIONININE ,CHOLINE ,BRANCHED&OTHE RS 30180	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100556 05-SEP-13	854187 30180 05-SEP-13
161001915 05-SEP-13	46/208/08/E 20-AUG-13	TABS.GLIMEPRIDE2MG &OTHERS 16560	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100556 05-SEP-13	854187 16560 05-SEP-13
161001916 05-SEP-13	46/205/08/E 20-AUG-13	TABS.TELMISARTAN4MG 16460	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100556 05-SEP-13	854187 16460 05-SEP-13
161001917 05-SEP-13	46/204/08/E 20-AUG-13	SYP,POTASSIUM CHORIDE1.5GM 17003	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100557 05-SEP-13	854187 17003 05-SEP-13
161001918 05-SEP-13	46/23/8/E 20-AUG-13	TABS.TRENEXAMIC ACID 5MG&OTHERS 84358	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100557 05-SEP-13	854187 84358 05-SEP-13
161001919 05-SEP-13	46/202/08/E 20-AUG-13	TABS.PIROXICAM20MG&OTHERS 130969	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100557 05-SEP-13	854187 130969 05-SEP-13
161001920 05-SEP-13	PO NO 20247/70 03-SEP-13	IN F/O E.C.R.K.U,SPJ AGAINST SECT. HELP 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100555 05-SEP-13	854189 3150 05-SEP-13
161001921 05-SEP-13	46/201/08/E 20-AUG-13	INJ.TRAMADOL50MG&OTHERS 157586	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100557 05-SEP-13	854187 157586 05-SEP-13
161001922 05-SEP-13	46/210/08/E 20-AUG-13	CAPS,AMOXYCILLIN500MG 11400	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100557 05-SEP-13	854187 11400 05-SEP-13
161001923 05-SEP-13	PO NO 20247/71 03-SEP-13	IN F/O ER.P.F ASS,SPJ AGAINST SECT. HELP 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100555 05-SEP-13	854189 3150 05-SEP-13
161001924 05-SEP-13	46/209/08/E 20-AUG-13	RYES TUBES N0ADULTS-14&OTHERS 28763	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100557 05-SEP-13	854187 28763 05-SEP-13
161001925 05-SEP-13	46/187/08/E 08-AUG-13	TABS.DEXKETOPROFEN 11400	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100557 05-SEP-13	854187 11400 05-SEP-13
161001926 05-SEP-13	KA/COMP/IMP 26-AUG-13	IMP BILL OF SR DPO/SPJ 4000	DPO 1 SPJ	M	201316100560 06-SEP-13	854199 4000 09-SEP-13

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161001927 05-SEP-13	IMP/MISC/IMP/SR DOM/SPJ 02-SEP-13	IMP BILL OF SR DOM/SPJ 9978	SRDOMSPJ	M	201316100560 06-SEP-13	854199 9978 09-SEP-13
161001928 05-SEP-13	M/17/1/DSTE/W/SPJ/44 30-AUG-13	IMP BILL OF DSTE WORKS SPJ 3456	DSTWORKS	M	201316100560 06-SEP-13	854199 3456 09-SEP-13
161001929 05-SEP-13	RA/558/1/IMP/PT-11/24 10-JUL-13	IMP BILL OF HINDI OFFICER/SPJ 3475	RAJBHASHA ADHIKARI	M	201316100560 06-SEP-13	854199 3475 09-SEP-13
161001930 05-SEP-13	SSE/C&W/SPJ 02-SEP-13	IMP BILL OF SSE/C&W/SPJ 3445	SSE C W SPJ	M	201316100560 06-SEP-13	854199 3445 09-SEP-13
161001931 05-SEP-13	3/13-14/C&W/RXL 14-AUG-13	IMP BILL OF SSE/C&W/RXL 1974	SSE RXL	M	201316100560 06-SEP-13	854199 1974 09-SEP-13
161001932 05-SEP-13	MECH/301/41/IMP/C&W/JJP 29-AUG-13	IMP BILL OF SSE/C&W/JJP 959	SSE C W JJP	M	201316100560 06-SEP-13	854199 959 09-SEP-13
161001933 05-SEP-13	MECH/543/3/PT-1/SHC/09 02-SEP-13	IMP BILL OF SSE/LOCO/SHC 9990	CASH IMP/SSE/LOCK/SHC	M	201316100561 06-SEP-13	854200 9990 09-SEP-13
161001934 05-SEP-13	IMP/IPF/RXL 05-AUG-13	IMP BILL OF IPF/RXL 2475	IPF/RXL	M	201316100561 06-SEP-13	854200 2475 09-SEP-13
161001935 05-SEP-13	IMP/SIB/SPJ 28-AUG-13	IMP BILL OF SIB/SPJ 500	INSP./SIB/SPJ	M	201316100561 06-SEP-13	854200 500 09-SEP-13
161001936 06-SEP-13	19374/43 06-SEP-13	PO IN F/O ASSTT COMM COMM TAX CST AUG/2013 351128	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316100558 06-SEP-13	854198 351128 09-SEP-13
161001937 06-SEP-13	19374/44 06-SEP-13	PO IN F/O ASSTT COMM COMM TAX VAT AUG/2013 1180366	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316100558 06-SEP-13	854198 1180366 09-SEP-13
161001938 06-SEP-13	PO NO 18639/21 03-SEP-13	IN F/O SRI RAM NARAYAN MAHATO AGAINST INCIDENT OF DHAMARAGHAT 485000	RAM NARAYAN MAHATO AC NO 584310110001770	M	201316100559 06-SEP-13	854198 485000 09-SEP-13
161001939 06-SEP-13	PO NO 18639/22 03-SEP-13	IN F/O SMT SURTI DEVI AGAINST INCIDENT OF DHAMARAGHAT 485000	SURTI DEVI AC NO 33243505353	M	201316100559 06-SEP-13	854198 485000 09-SEP-13
161001940 06-SEP-13	PO NO 18639/20 03-SEP-13	IN F/O DAHIYA DEVI AGAINST INCIDENT OF DHAMARAGHAT 485000	DAHIYA DEVI AC NO 4931000100065494	M	201316100559 06-SEP-13	854198 485000 09-SEP-13
161001941 06-SEP-13	PO NO 17386/28 29-AUG-13	IN F/O SRI VED PRAKASH SHARMA AGAINST GROUP AWARD 1500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100566 09-SEP-13	854202 1500 10-SEP-13
161001942 06-SEP-13	PO NO 17386/27 02-SEP-13	IN F/O SRI VED PRAKASH VERMA AGAINST GROUP AWARD 1500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100566 09-SEP-13	854202 1500 10-SEP-13

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161001943 06-SEP-13	PO NO 17386/25 29-JUL-13	IN F/O SRI HIRA PRASAD SINGH AGAINST GROUP AWARD 3000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100566 09-SEP-13	854202 3000 10-SEP-13
161001944 06-SEP-13	PO NO 17386/24 08-AUG-13	IN F/O SRI DINA NATH MANDAL AGAINST GROUP AWARD 3000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100566 09-SEP-13	854202 3000 10-SEP-13
161001945 06-SEP-13	PO NO 17386/22 08-AUG-13	IN F/O SRI RUPESH KUMAR AGAINST GROUP AWARD 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100566 09-SEP-13	854202 2000 10-SEP-13
161001946 06-SEP-13	PO NO 03993/23 29-JUL-13	IN F/O SRI ANIL KUMAR AGAINST GROUP AWARD 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100566 09-SEP-13	854202 2000 10-SEP-13
161001947 06-SEP-13	PO NO 18644/54 05-SEP-13	IN F/O SRI DILIP KUMAR,SR DOM,SPJ AGAINSTVECLE NO 33B 8122FOR ROAD TAX 53051	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100565 09-SEP-13	854200 53051 09-SEP-13
161001948 06-SEP-13	PO NO 17987/53 05-SEP-13	IN F/O SRI RAM BABU RA,DPO-I,SPJ AGAINST DAR REVIEW MEETING 540	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100565 09-SEP-13	854200 540 09-SEP-13
161001949 09-SEP-13	11/1303/6/E 06-SEP-13	SD REFUND DRM TC 368 DT-12/07/11 63067	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201316100562 09-SEP-13	854198 63067 09-SEP-13
161001950 09-SEP-13	PO NO 18639/23 04-SEP-13	CASH AWARD 3500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100563 09-SEP-13	
161001951 09-SEP-13	19/33/83/07-2013 31-JUL-13	IMPREST BILL OF DY C E/CON-I/SPJ 0	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100564 09-SEP-13	
161001952 09-SEP-13	19/33/120/08-2013 27-AUG-13	CASH IMPREST BILL OF DY CE/CON II/SPJ 7500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100564 09-SEP-13	
161001953 09-SEP-13	PO NO 17386/29 03-SEP-13	IN F/O SUJIT KUMAR MISHRA AGAINST P.N.M MEETING OF R.P.F ASSOS. 6795	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100565 09-SEP-13	854200 6795 09-SEP-13
161001954 09-SEP-13	19/38/02/85-9-2013 05-SEP-13	CASH IMPREST BILL OF DY CE/CON-II/DBG 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100564 09-SEP-13	
161001955 09-SEP-13	9213 14-AUG-13	SUN ADS ADVERTISING R R B MFP BIL LPRIAD 06/07/13 1608527	SUN ADS ADVERTISING AC NO 1624465382 CBI KALAMBAG ROAD MUZAFFARPUR	M	201316100567 09-SEP-13	854201 1608527 10-SEP-13
161001956 09-SEP-13	9113 14-AUG-13	SUN ADS ADVERTISING R R B MFP BIL LPRIAD 02/07/13 1398716	SUN ADS ADVERTISING AC NO 1624465382 CBI KALAMBAG ROAD MUZAFFARPUR	M	201316100567 09-SEP-13	854201 1398716 10-SEP-13
161001957 10-SEP-13	PO NO 18631/89 06-SEP-13	IN F/O SUREDRA PRASAD,SEFTY ADV./SPJ AGAINST MEETING FOR SEFTY INSPECTOR 10255	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100568 10-SEP-13	
161001958 10-SEP-13	PO NO 12555/05 04-SEP-13	IN F/O SUNIL KUMAR RAVI,RLY ADVOCATE AGAINST COURT FEE 2000	SUNIL KUMAR RAVI A/C NO 10749071056	7	201316100574 11-SEP-13	

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161001959 10-SEP-13	PO N012543/64 10-SEP-13	PO IN F/O LINABENJAMIN SINDE & OTHERS 110245	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100569 10-SEP-13	
161001960 10-SEP-13	PO NO 11835/86 22-AUG-13	PO IN F/O DR.R.SAHAY 31200	DR.R.SAHAY A/CNO 1521980669 CBI/RCB/SAMASTIPUR	7	201316100570 10-SEP-13	
161001961 10-SEP-13	PO NO 18639/25 09-SEP-13	IN F/O RAJO YADAV AGAINST INCEDENT OF DHAMARA GHATT 485000	RAJO YADAV AC NO 33230495814	7	201316100571 10-SEP-13	
161001962 10-SEP-13	PO NO 18639/26 09-SEP-13	IN F/O RAJO YADAV AGAINST INCEDENT OF DHAMARA GHATT 485000	RAJO YADAV AC NO 33230495814	7	201316100571 10-SEP-13	
161001963 10-SEP-13	18639/24 09-SEP-13	IN F/O BABU LAL YADAV AGAINST INCEDENT OF DHAMARA GHATT 485000	BABU LAL YADAV AC NO 33234232169	7	201316100571 10-SEP-13	
161001964 10-SEP-13	IMP/SS/BGU 27-AUG-13	IMP BILL OF SS/BGU 991	SSLOHANAROAD	7	201316100572 10-SEP-13	
161001965 10-SEP-13	IMP/SS/BMKI 27-AUG-13	IMP BILL OF SS/BMKI 2000	SSBAPUDHAM MOTIHARI	7	201316100573 10-SEP-13	
161001966 10-SEP-13	COMP/IMP/05 10-SEP-13	IMP BILL OF SR DFM/COMP/SPJ		6		
161001967 10-SEP-13	BR/DRM/43/30 10-SEP-13	IMP BILL OF DRM/SPJ 4911	PS1 TO DRM SPJDMM AD	7	201316100573 10-SEP-13	
161001968 10-SEP-13	46/220/10/E 04-SEP-13	IMP BILL OF CMS/FOGGING MACHINE/SPJ 1956	ACMSCMS	7	201316100573 10-SEP-13	
161001969 10-SEP-13	11/1304/9/E 09-SEP-13	IMP BILL OF SR DEN/SPL/SPJ 9929	SR.DEN/SPL./SPJ	7	201316100572 10-SEP-13	
161001970 10-SEP-13	T/SS/IMP/08 06-SEP-13	IMP BILL OF DSO/SPJ 5000	DSO	7	201316100572 10-SEP-13	
161001971 10-SEP-13	SR DME/DSL/IMP/PT-1 09-SEP-13	IMP BILL OF SR DME/DSL/SPJ 14193	SR DME DIESEL	7	201316100573 10-SEP-13	
161001972 10-SEP-13	11/1302/9/E 05-SEP-13	IMP BILL OF AEN/SPJ 4990	ADEN SPJ	7	201316100573 10-SEP-13	
161001973 10-SEP-13	DC/SPJ/IMP/13-14/61 05-SEP-13	IMP BILL OF DC/SPJ 3846	DFM SR DFM	7	201316100573 10-SEP-13	
161001974 10-SEP-13	P/56 04-SEP-13	IMP BILL OF SR DPO/SPJ 3988	SR DPO SPJ	7	201316100573 10-SEP-13	

INSTALLATION FOR : SPJ
SECTION : 161

EAST CENYRAL RAILWAY
10 DAYS REPORT

REPORT ID : AFDAYS10_ALL
PAGE NO : 7
DATE : 12-SEP-13
TIME : 02:52:36 PM

FROM : 01-SEP-13 TO : 10-SEP-13

10 days bills total : 11134006

Total Bills received : 92

Total Bills Passed : 70

Total Amount Passed : 9403622

Total Bills Returned : 0

Total Bills Pending : 22