

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001975 11-SEP-13	PO NO 19555/28 11-SEP-13	PO IN F/O AXIS BANK SAMASTIPUR 9709998	AXIS BANK-NPS TRUST ACCOUNT-A/C NO.2016641	M	201316100575 11-SEP-13	854208 9709998 12-SEP-13
161001976 11-SEP-13	98 07-AUG-13	MEM.NO M/DSL/SPJ/MW/03NOS. VALVE FACE GRINDING/REP DT 01 12 2011 1103	SAHYADRI DESIGNERS, A/C NO.1076873265, CENTRAL BANK OF INDIA	M	201316100576 11-SEP-13	854204 66970 12-SEP-13
161001976 11-SEP-13	98 07-AUG-13	MEM.NO M/DSL/SPJ/MW/03NOS. VALVE FACE GRINDING/REP DT 01 12 2011 1103	SAHYADRI DESIGNERS, A/C NO.1076873265, CENTRAL BANK OF INDIA	M	201316100576 11-SEP-13	854205 1103 12-SEP-13
161001976 11-SEP-13	98 07-AUG-13	MEM.NO M/DSL/SPJ/MW/03NOS. VALVE FACE GRINDING/REP DT 01 12 2011 66970	SAHYADRI DESIGNERS, A/C NO.1076873265, CENTRAL BANK OF INDIA	M	201316100576 11-SEP-13	854204 66970 12-SEP-13
161001976 11-SEP-13	98 07-AUG-13	MEM.NO M/DSL/SPJ/MW/03NOS. VALVE FACE GRINDING/REP DT 01 12 2011 66970	SAHYADRI DESIGNERS, A/C NO.1076873265, CENTRAL BANK OF INDIA	M	201316100576 11-SEP-13	854205 1103 12-SEP-13
161001977 11-SEP-13	3340 30-JUN-13	PRAKASH VIGYAPAN BILL30/06/13 766574	PRAKKASH VIGYAAPAN AC NO-030605004178 ICICI BANK MUZAFFARPUR	R		
161001978 11-SEP-13	3340 30-JUN-13	PRAKASH VIGYAPAN BILL30/06/13 766592	PRAKKASH VIGYAAPAN AC NO-030605004178 ICICI BANK MUZAFFARPUR	M	201316100578 11-SEP-13	854204 766592 12-SEP-13
161001979 12-SEP-13	11/1364/09/E 01-SEP-13	SD REFUND DRM TC NO-358 DT-04/07/2011 20008	RANBIR KUMAR SINGH AC NO 3060763437 CBI RCB SAMASTIPUR	M	201316100579 12-SEP-13	854216 20008 13-SEP-13
161001980 12-SEP-13	PO NO 18639/27 11-SEP-13	IN F/O NAGESHWAR RAM AGAINST INCIDENT OF DHAMARA GHAT 95000	NAGESHWAR RAM AC NO 33281848400	M	201316100580 12-SEP-13	854223 95000 16-SEP-13
161001981 12-SEP-13	PO NO 14946/68 15-APR-13	INSURANCE AGAINST CHEVRELET TAVERA NO BR-33-D-5218 WORKING UNDER SSE(W)S/SPJ 11529	NATIONAL INSURANCE COMPANY LIMITED/SAMASTIPUR	M	201316100584 13-SEP-13	854226 11529 16-SEP-13
161001982 12-SEP-13	PO NO 11835/90 05-SEP-13	IN/F/O SRI DR.P.K.MISHRA AGAINST GROUP AWARD 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100584 13-SEP-13	854225 4000 16-SEP-13
161001983 12-SEP-13	288 22-JUL-13	MEMORY CAMCORDER PO NO.5147/141 DT 08/07/2013 49980	MS IT VISION SERVICES A/C NO.911020021044178	M	201316100581 12-SEP-13	854204 49980 12-SEP-13
161001984 12-SEP-13	287 22-JUL-13	DIGITAL STILL CAMERA PO NO.5146/140 DT 08/07/2013 15980	MS IT VISION SERVICES A/C NO.911020021044178	M	201316100581 12-SEP-13	854204 15980 12-SEP-13
161001985 12-SEP-13	40 07-SEP-13	ON LOAD CHARGE OVER PO NO.5177/0007 DT 20/08/2013 210000	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201316100581 12-SEP-13	854204 210000 12-SEP-13
161001986 12-SEP-13	705 03-SEP-13	ELECTRIC BALLAST PO NO.5228/144 DT 11/07/2013 99600	ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI BR,SAMASTIPUR	M	201316100581 12-SEP-13	854204 99600 12-SEP-13
161001987 12-SEP-13	2013-14/91 24-AUG-13	DOSUTI THCK KHADI PO NO.70/002 DT 02/04/2013 72720	MS T.K.ENTERPRISES A/CNO.691325110000002	M	201316100581 12-SEP-13	854204 72720 12-SEP-13

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161001988 12-SEP-13	183 19-JUN-13	HP INK CARTRIDGE PO NO.5046/46 DT 20/05/2013 3375	AGRAWAL PRINTING PRESS A/C NO-440230100000044 BANK OF INDIA,KHAGAUL	M	201316100581 12-SEP-13	854204 3375 12-SEP-13
161001989 12-SEP-13	1731 21-JUN-13	SUPPLY OF VIM PO NO.5122/95 DT 07/06/2013 98206	PICS COMPUTER A/C NO.4914008700000551	M	201316100581 12-SEP-13	854204 98206 12-SEP-13
161001990 13-SEP-13	36 30-SEP-11	PERIOD FROM 01 09 2011 TO 30 09 2011 10000	KRISHNA MOHAN PRASAD A/C.NO-4108000100944694 PNB RAXAUL	M	201316100582 13-SEP-13	854223 10000 16-SEP-13
161001991 13-SEP-13	02 01-MAR-12	PERIOD FROM 01 02 2012 TO 29 02 2012 9600	KRISHNA MOHAN PRASAD A/C.NO-4108000100944694 PNB RAXAUL	M	201316100582 13-SEP-13	854223 9600 16-SEP-13
161001992 13-SEP-13	03 01-APR-12	PERIOD FROM 01 03 2012 TO 31 03 2012 9600	KRISHNA MOHAN PRASAD A/C.NO-4108000100944694 PNB RAXAUL	M	201316100582 13-SEP-13	854223 9600 16-SEP-13
161001993 13-SEP-13	20394/29 13-SEP-13	SD REFUND CA NO-S&T/SPJ 271327	MS RAMESH PRASAD SINGH AC NO 0989201001392 CANARA BANK MUKTAPUR SAMASTIPUR	M	201316100583 13-SEP-13	854223 271327 16-SEP-13
161001994 13-SEP-13	46/219/9/E 04-SEP-13	IMP BILL OF CMS/FOOD/SPJ 25565	ACMSCMS	M	201316100586 13-SEP-13	854227 25565 16-SEP-13
161001995 13-SEP-13	C/545/IMP/13 11-SEP-13	IMP BILL OF SR DCM/SPJ 17919	ACMSCMS	M	201316100585 13-SEP-13	854225 17919 16-SEP-13
161001996 13-SEP-13	11/1299/9/E 05-SEP-13	IMP BILL OF ADEN/MOTIHARI 6500	ADEN MOTIHARI	M	201316100586 13-SEP-13	854227 6500 16-SEP-13
161001997 13-SEP-13	SG/NKE/ASTE/03 27-AUG-13	IMP BILL OF ASTE/NKE 10506	ASTENKE	M	201316100586 13-SEP-13	854227 10506 16-SEP-13
161001998 13-SEP-13	IMP/SS/SAKRI 02-SEP-13	IMP BILL OF SS/SAKRI 10000	SSPARSAUNI	M	201316100585 13-SEP-13	854225 10000 16-SEP-13
161001999 13-SEP-13	11/1300/9/E 05-SEP-13	IMP BILL OF AEN/PETROL/MOTIHARI 5000	ADEN MOTIHARI	M	201316100586 13-SEP-13	854227 5000 16-SEP-13
161002000 13-SEP-13	11/1375/9/E 11-SEP-13	IMP BILL OF AEN/1/DBG 6498	ADEN DBG	M	201316100586 13-SEP-13	854227 6498 16-SEP-13
161002001 13-SEP-13	81/7/IMP/38/CTNL/SPJ 02-SEP-13	IMP BILL OF CTNL/SPJ 4930	CTNL/SPJ	M	201316100586 13-SEP-13	854227 4930 16-SEP-13
161002002 13-SEP-13	267 08-MAY-13	TONER CARTRIDGE PO NO.189/18 DT 27/04/2013 26000	HIGH LINK COMPUTER A/C NO 1522005511	M	201316100588 16-SEP-13	854223 26000 16-SEP-13
161002003 13-SEP-13	36 02-SEP-13	ON LOAD CHARG OVER SWITCH PO NO.5134/129 DT 04/07/2013 91950	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201316100588 16-SEP-13	854223 91950 16-SEP-13

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161002004 13-SEP-13	286 25-JUL-13	TYRE AND TUBE PO NO.5031/145 DT 11/07/2013 27250	MS MAA BHAWANI TYRE HOUSE A/CNO.12635011000272	M	201316100588 16-SEP-13	854223 27250 16-SEP-13
161002005 13-SEP-13	253 10-SEP-13	FIRST AID BOX PO NO.5395/332 DT 20/02/2013 60680	NEW VERMA STEEL FURNITURE AC/ N0-162911100000788 ANDHRA BANK, SAMASTIPUR	M	201316100588 16-SEP-13	854223 60680 16-SEP-13
161002006 14-SEP-13	19/38/ii/88/09-2013 09-SEP-13	TEL PHONE BILL OF DY CE (CON)/DBG 822	AO/CASH/TDM/BSNL/DARBHANGA	M	201316100587 14-SEP-13	853974 822 19-SEP-13
161002007 14-SEP-13	R/SIG/CON/XP/09/97/2013 11-SEP-13	CASH IMPREST BILL OF DY C S T E (CON)/SPJ 3000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100587 14-SEP-13	854232 3000 19-SEP-13
161002008 14-SEP-13	R/SIG/CON/XP/09/2013/96 11-SEP-13	CASH IMPREST BILL OF DYCSTE/CON/SPJ 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100587 14-SEP-13	854232 4000 19-SEP-13
161002009 16-SEP-13	PO N0 18639/28 16-SEP-13	CASH AWARD 15250	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100589 16-SEP-13	854225 15250 16-SEP-13
161002010 16-SEP-13	095 07-SEP-13	T BILL 290	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002011 16-SEP-13	079 07-SEP-13	T BILL 290	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002012 16-SEP-13	3711 07-SEP-13	T BILL 903	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002013 16-SEP-13	422 07-SEP-13	T BILL 145	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002014 16-SEP-13	441 07-SEP-13	T BILL 426	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002015 16-SEP-13	895 07-SEP-13	T BILL 212	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002016 16-SEP-13	964 07-SEP-13	T BILL 460	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002017 16-SEP-13	977 07-SEP-13	T BILL 592	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002018 16-SEP-13	085 07-SEP-13	T BILL 166	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002019 16-SEP-13	277 07-SEP-13	T BILL 277	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		

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161002020 16-SEP-13	995 07-SEP-13	T BILL 835	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002021 16-SEP-13	962 07-SEP-13	T BILL 445	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002022 16-SEP-13	508 07-SEP-13	T BILL 508	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002023 16-SEP-13	953 07-SEP-13	T BILL 212	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002024 16-SEP-13	966 07-SEP-13	T BILL 493	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002025 16-SEP-13	118 07-SEP-13	T BILL 1013	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002026 16-SEP-13	001 07-SEP-13	T BILL 375	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002027 16-SEP-13	4013 07-SEP-13	T BILL 145	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002028 16-SEP-13	SPJ/AD/AMC/06/2013 13-SEP-13	PERIOD FROM 02 07 2013 TO 01 08 2013 85931	MS EXILANT TECHNOLOGIES PRIVATE LIMITED A/C.NO- 04462320000108 HDFC BANK BASAVANGUDI BANGALORE	M	201316100590 16-SEP-13	854228 85931 17-SEP-13
161002029 16-SEP-13	SDFM/SPJ/6313- T6050/AMC/08903 13-SEP-13	PERIOD FROM 07 06 2013 TO 31 08 2013 19569	LIPI DATA SYSTEMS LTD A/CNO-097010200004220 AXIS BANK LTD	M	201316100590 16-SEP-13	854228 19569 17-SEP-13
161002030 17-SEP-13	P.O. NO. 19818/59 11-SEP-13	CASH AWARD OF SRI LAXMAN RAI-II & OTHERS UNDER SSE/LP/SHC 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100591 17-SEP-13	854230 4000 18-SEP-13
161002031 17-SEP-13	P.O.NO. 12541/27 10-SEP-13	CASH AWARD BILL OF SRIJITENDRA PASWAN TRACK MAN & OTHERS UNDER DRM/ENGG/SPJ 5000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100591 17-SEP-13	854230 5000 18-SEP-13
161002032 17-SEP-13	P.O.NO.12541/72 10-SEP-13	CASH AWARD BILL OF SRI ABHISHEK KUMAR TRACK MAN & OTHER UNDER DRM/ENGG/SPJ 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100591 17-SEP-13	854230 2000 18-SEP-13
161002033 17-SEP-13	P.O. NO.12541/70 09-SEP-13	CASH AWARD BILL OF SRI AZAD PASWAN T.MAN & OTHER UNDER DRM/ENGG/SPJ 3000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100591 17-SEP-13	854230 3000 18-SEP-13
161002034 17-SEP-13	19818/54 30-JUL-13	CASH AWARD OF SITA RAM SINGH SSE/JNR & OTHERS 3000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100592 17-SEP-13	854230 3000 18-SEP-13
161002035 17-SEP-13	20074/72 10-SEP-13	CASH AWARD OF ANWAR HUSSAIN JE/SPJ & OTHERS 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100592 17-SEP-13	854230 2000 18-SEP-13

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161002036 17-SEP-13	19818/60 11-SEP-13	CASH AWARD OF S.B.RAI COS/SPJ & OTHERS 5000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100592 17-SEP-13	854230 5000 18-SEP-13
161002037 17-SEP-13	19818/61 12-AUG-13	CASH AWARD OF PARSANT KUMAR & OTHERS 03-107 6000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100592 17-SEP-13	854230 6000 18-SEP-13
161002038 17-SEP-13	19818/62 12-AUG-13	CASH AWARD OF DAIA SHANKAR PD. SSE/SPJ & OTHERS 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100592 17-SEP-13	854230 2000 18-SEP-13
161002039 17-SEP-13	17386/21 08-AUG-13	CASH AWARD OF AMIT GUNJAN & OTHERS 03-986 6500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100592 17-SEP-13	854230 6500 18-SEP-13
161002040 17-SEP-13	11/1418/09/E 17-SEP-13	SD REFUND DRM/TC/452 DT-06/02/12 54361	MS BK CONSTRUCTION AC NO 162931100000070 BANK SAMASTIPUR	M	201316100593 17-SEP-13	854228 54361 17-SEP-13
161002041 18-SEP-13	PO N012543/65 10-SEP-13	PO IN F/O KIRAN KUMARI 10160	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100594 18-SEP-13	854230 10160 18-SEP-13
161002042 18-SEP-13	FI/27/13-14 01-JUN-13	HEX HEAD CAP PO NO.129,150&151/12 DT 13/04/2013 52185	FAZAL INTERNATIONAL A/C NO.0101050003320	M	201316100595 18-SEP-13	854231 52185 19-SEP-13
161002043 18-SEP-13	2013-14/84 30-JUL-13	STANDAR WOODEN WEDGE PO NO.184/40 DT 25/05/2013 68000	MS T.K.ENTERPRISES A/CNO.691325110000002	M	201316100595 18-SEP-13	854231 68000 19-SEP-13
161002044 18-SEP-13	DRP/42/13-14 02-AUG-13	NOS LOVE JAY FLEX PO NO.10/0048 DT 30/03/2013 1997	DIPLOMAT RUBBER PRODUCTS A/C NO 0082050022251	M	201316100595 18-SEP-13	854231 1997 19-SEP-13
161002045 18-SEP-13	REI/HWH/12-13/71 30-MAR-13	PIN FOR COMPENSATING PO NO.48/32 DT 31/01/2013 10920	RAMKRISHNA ENGINEERING INDUSTRIES A/C NO 12000200056733	M	201316100595 18-SEP-13	854231 10920 19-SEP-13
161002046 18-SEP-13	8 26-AUG-13	COCONUT ROPE PO NO.72/47 DT 30/05/2013 9480	MS LAJBANTI ENTERPRISES A/C NO.12631131002073	M	201316100595 18-SEP-13	854231 9480 19-SEP-13
161002047 18-SEP-13	975 07-SEP-13	T BILL		6		
161002048 18-SEP-13	25HT 07-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION BETTIAH 77539	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100597 19-SEP-13	854231 77539 19-SEP-13
161002049 18-SEP-13	24HT 07-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION MOTIHARI 191657	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100597 19-SEP-13	854231 191657 19-SEP-13
161002050 18-SEP-13	HT-14 10-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION DBG 1036782	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100597 19-SEP-13	854231 1036782 19-SEP-13
161002051 18-SEP-13	397HT 06-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION RXL 500427	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100597 19-SEP-13	854231 500427 19-SEP-13

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161002052 18-SEP-13	01HT 07-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION NKE 411239	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100597 19-SEP-13	854231 411239 19-SEP-13
161002053 18-SEP-13	S-49 04-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION SAMASTIPUR 4638973	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100597 19-SEP-13	854231 4638973 19-SEP-13
161002054 18-SEP-13	P O NO 18639/29 16-SEP-13	CASH AWARD 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100596 18-SEP-13	854232 1000 19-SEP-13
161002055 18-SEP-13	3151 05-SEP-13	AEE(R) ECUM SUPPLY SUB DIVISION SAHARSA 780525	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100597 19-SEP-13	854231 780525 19-SEP-13
161002056 19-SEP-13	PO NO-20394 / 28 06-SEP-13	CASH AWARD IN F/O SRI KUMAR ANIL CHANDRA JE/SIG/SPJ 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100598 19-SEP-13	
161002057 19-SEP-13	PO NO.19334/24 31-JUL-13	CASH IMPREST IN F/O DY CE/CON-I /SPJ 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100598 19-SEP-13	
161002058 19-SEP-13	14949/34 26-MAR-13	SD REFUND 38500	SANJAY KUMAR AC NO 7212000100005996	M	201316100599 19-SEP-13	854234 38500 20-SEP-13
161002059 19-SEP-13	11/290/5/E 11-MAY-12	SD REFUND 27500	BHAGYA NARAIN SINGH A/ NO.1521987789 CBI/RCB/SAMASTIPUR	M	201316100599 19-SEP-13	854234 27500 20-SEP-13
161002060 19-SEP-13	20394/31 18-SEP-13	SD REFUND 490	THE PERIPHERAL SERVICES A/CNO.065102000029670 IDBI BANK,PATNA	M	201316100599 19-SEP-13	854234 490 20-SEP-13
161002061 19-SEP-13	20394/32 18-SEP-13	SD REFUND 499	THE PERIPHERAL SERVICES A/CNO.065102000029670 IDBI BANK,PATNA	M	201316100599 19-SEP-13	854234 499 20-SEP-13
161002062 19-SEP-13	23 16-AUG-13	CARTRIDGE FOR EPSON PO NO.5006/105 DT 16/08/2013 24000	MAA SHARDA ENTERPRISES A/C NO 30927956970 SBI B B SAMASTIPUR	M	201316100600 19-SEP-13	854234 24000 20-SEP-13
161002063 19-SEP-13	24 16-AUG-13	PORTABLE WELDING MACHINE PO NO.5052/97 DT 07/06/2013 10000	MAA SHARDA ENTERPRISES A/C NO 30927956970 SBI B B SAMASTIPUR	M	201316100600 19-SEP-13	854234 10000 20-SEP-13
161002064 20-SEP-13	46/239/09/E 13-SEP-13	INJ,DEXTROSE5%IN NORMAL 3982	SHWETA ENTERPRISES AC NO 1067102000000213 IDBI BANK/SAMASTIPUR	7	201316100601 20-SEP-13	
161002065 20-SEP-13	46/240/09/E 13-SEP-13	TRPLIN+BROMOLENE+RUTOSIDE100MG&OTHERS 15200	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	7	201316100601 20-SEP-13	
161002066 20-SEP-13	46/246/9/E 13-SEP-13	TABS.AMIODRARON 200MG 13050	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	7	201316100601 20-SEP-13	
161002067 20-SEP-13	46/241/09/E 13-SEP-13	TABS,IBUPROFEN400MG 6400	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	7	201316100601 20-SEP-13	

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161002068 20-SEP-13	46/242/09/E 13-SEP-13	CAPS.DOXYCYCLIN100MG 4700	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	7	201316100601 20-SEP-13	
161002069 20-SEP-13	46/243/09/E 13-SEP-13	TABS.OFLOXACIN200MG 5500	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	7	201316100601 20-SEP-13	
161002070 20-SEP-13	46/247/09/E 13-SEP-13	TAB.HYDROXYGEN25MG25MG&OTHERS 2499	BAGESHWARI PHARMA A/C NO.10001005210	7	201316100602 20-SEP-13	
161002071 20-SEP-13	46/248/9/E 13-SEP-13	COTTON OF 25MG 8750	LIFE LINE MEDICAL HALL A/CNO.1067102000000365 IDBI BANK SAMASTIPUR	7	201316100602 20-SEP-13	
161002072 20-SEP-13	46/249/09/E 13-SEP-13	TABS.TRIHEXYPHENIDYL2MG 4275	LIFE LINE MEDICAL HALL A/CNO.1067102000000365 IDBI BANK SAMASTIPUR	7	201316100602 20-SEP-13	
161002073 20-SEP-13	46/244/09/E 13-SEP-13	TESTING OF MEDICINE		R		
161002074 20-SEP-13	46/244/09/E 13-SEP-13	MEDICINE TESTING 3933	ANALYTICAL TESTING CORPORATION A/C NO 533601010036336 UNION BANK OF INDIA	7	201316100603 20-SEP-13	
161002075 20-SEP-13	46/245/09/E 13-SEP-13	MEDICINE TESTING 7893	ANALYTICAL TESTING CORPORATION A/C NO 533601010036336 UNION BANK OF INDIA	7	201316100603 20-SEP-13	
161002076 20-SEP-13	20249/28 16-SEP-13	SRI NARAYAN KAPUR DR SPJ 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100604 20-SEP-13	
161002077 20-SEP-13	190436004 12-SEP-13	MOBILE BILL PRIAD 11/8/13TO12/09/13 732412	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC BANK LIMITED PATNA	7	201316100605 20-SEP-13	
161002078 20-SEP-13	190434201 12-SEP-13	MOBILE BILL PRIAD 11/8/13TO12/9/13 290703	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC BANK LIMITED PATNA	7	201316100605 20-SEP-13	

10 days bills total :

21885423

Total Bills received : 104

Total Bills Passed : 67

Total Amount Passed : 19931692

Total Bills Returned : 2

Total Bills Pending : 35