

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002294 11-OCT-13	03/12 01-SEP-12	VEHICLE BILL FOR CHAIRMAN/RRB/MFP PRIAD 19/03/12TO31/03/12 13894	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	7	201316100674 11-OCT-13	
161002295 11-OCT-13	04/12 01-SEP-12	VEHICLE BILL FOR CHAIRMAN/RRB/MFP PRIAD 01/04/12TO30/04/12 30840	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	7	201316100674 11-OCT-13	
161002296 11-OCT-13	05/12 01-SEP-12	VEHICLE BILL FOR CHAIRMAN/RRB/MFP PRIAD 1/05/12TO31/05/12 29933	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	7	201316100674 11-OCT-13	
161002297 11-OCT-13	06/12 01-SEP-12	VEHICLE BILL FOR CHAIRMAN/RRB/MFP PRIAD 01/06/12TO30/06/12 27550	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	7	201316100674 11-OCT-13	
161002298 11-OCT-13	07/12 01-SEP-12	VEHICLE BILL FOR CHAIRMAN/RRB/MFP PRIAD 01/07/12TO31/07/12 29774	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	7	201316100674 11-OCT-13	
161002299 11-OCT-13	08/12 01-SEP-12	VEHICLE BILL FOR CHAIRMAN/RRB/MFP PRIAD 01/08/12TO31/08/12 30992	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	7	201316100674 11-OCT-13	
161002300 11-OCT-13	34 30-MAY-13	VGA CABLE PO NO.5003/47 DT 20/05/2013 8000	SHREE ELECTRONICS A/CNO.911020048721867	M	201316100679 15-OCT-13	854314 8000 17-OCT-13
161002301 11-OCT-13	86 28-JUN-13	D-LINK 4 PORT PO NO.5005/117 DT 24/06/2013 14396	SHREE ELECTRONICS A/CNO.911020048721867	M	201316100679 15-OCT-13	854314 14396 17-OCT-13
161002302 11-OCT-13	79 09-JUN-13	TRACHING PEPPER PO NO.5074/81 DT 07/06/2013 17000	MS OM PATRALAYA A/C.NO-484030110000015 BANK OF INDIA SAMASTIPUR	M	201316100679 15-OCT-13	854314 17000 17-OCT-13
161002303 11-OCT-13	58 30-MAY-13	PLASTIC ROLL WITH HARD PO NO.5074/81 DT 07/06/2013 30000	MS OM PATRALAYA A/C.NO-484030110000015 BANK OF INDIA SAMASTIPUR	M	201316100679 15-OCT-13	854314 30000 17-OCT-13
161002304 11-OCT-13	24 25-MAR-13	TOWELL TURKISH PO NO.5363/356 DT 18/03/2013 915	NEW SHALIMAR A/ NO.0509250020431	M	201316100679 15-OCT-13	854314 915 17-OCT-13
161002305 11-OCT-13	1032 11-FEB-13	CH-7 FULL ARM CHAIR CHR-7 PO NO.5270/007 DT 30/11/2012 104034	MS ALANKAR A/C NO 909020033615217	M	201316100679 15-OCT-13	854314 104034 17-OCT-13
161002306 11-OCT-13	S-14/RLY 17-SEP-13	INTER COOLER ASSLY PO NO.74/42 DT 12/03/2013 88792	B.S.ENGINEERING A/C NO 11108916066	M	201316100679 15-OCT-13	854314 88792 17-OCT-13
161002307 11-OCT-13	17386/34 11-OCT-13	PO IN FEWAR OF SRI DIPAK KUMAR SI/SPJ POST 22000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100675 11-OCT-13	854312 22000 11-OCT-13
161002308 12-OCT-13	R/SIG/CON/XP/113 07-OCT-13	CASH IMPREST BILL OF DY CSTE/CON/SPJ 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100676 12-OCT-13	854316 4000 17-OCT-13
161002309 12-OCT-13	R/SIG/CON/XP/10/114 07-OCT-13	CASH IMPREST OF DYCSTE/CON/ I /SPJ 3000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100676 12-OCT-13	854316 3000 17-OCT-13

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161002310 12-OCT-13	VR NO.19/38/II/98/10-2013 01-OCT-13	CASH IMPREST BILL OF DY CE/CON-II /DBG 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100676 12-OCT-13	854316 10000 17-OCT-13
161002311 12-OCT-13	PO NO.18543/66 26-SEP-13	PO IN F/O DY CE/CON/RXL AS A CASH IMPREST 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100676 12-OCT-13	854316 10000 17-OCT-13
161002312 12-OCT-13	PO NO.C/259875 03-OCT-13	IMPREST PO IN F/O DY CE/CON/IV/SPJ 5000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100676 12-OCT-13	854316 5000 17-OCT-13
161002313 12-OCT-13	VR NO.19/38/RXL/87/10- 2013 10-OCT-13	T B OF DY CE/CON/RXL 869	AO/CASH/TDM/BSNL/MOTIHARI	M	201316100676 12-OCT-13	852150 869 17-OCT-13
161002314 12-OCT-13	19/38/II/105/10-2013 10-OCT-13	TB OF DY CE/CON/DBG 843	AO/CASH/TDM/BSNL/DARBHANGA	M	201316100676 12-OCT-13	853978 843 17-OCT-13
161002315 15-OCT-13	291 07-OCT-13	T ILL 1368	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002316 15-OCT-13	837 07-OCT-13	T ILL 465	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002317 15-OCT-13	607 07-OCT-13	T BILL 377	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002318 15-OCT-13	964 07-OCT-13	T BILL 279	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002319 15-OCT-13	147 07-OCT-13	T BILL 368	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002320 15-OCT-13	765 07-OCT-13	T ILL 5160	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002321 15-OCT-13	655 07-OCT-13	T BILL 4148	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002322 15-OCT-13	537 07-OCT-13	T BILL 1124	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002323 15-OCT-13	047 07-OCT-13	T BILL 182	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002324 15-OCT-13	32 12-AUG-13	M/198/1/ENTRY PERMIT CARD DT 20 08 2013 4897	MS OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316100678 15-OCT-13	854314 4897 17-OCT-13
161002325 15-OCT-13	325 18-SEP-13	H/259/1/2/OUTSOURCING DT 08 10 2013 5865	MS OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316100678 15-OCT-13	854314 5865 17-OCT-13

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161002326 15-OCT-13	PO NO.20074/60 03-MAY-13	P. O IN FABOUR OFSRI SATYNARAIN RAI,HEL. 1600	SATYA NARAIN RAI A/C NO-373802010892354 UNION BANK OF INDIA/SPJ	M	201316100677 15-OCT-13	854314 1600 17-OCT-13
161002327 15-OCT-13	PO NO 17386/33 04-OCT-13	MEDICAL REBURSMENT BILL OF R N SINGH ASI 61698	RAM NIWAS SINGH A/C NO-11002568980 SBI MAIN BR SAMASTIPUR	M	201316100680 15-OCT-13	854314 61698 17-OCT-13
161002328 15-OCT-13	PO NO 18639/34 11-OCT-13	C/537/INCEDENT/DHAMARA GHATT/2013 DT 11 10 2013 485000	SULEKHA DEVI AC NO 35220110020794	M	201316100681 15-OCT-13	854314 485000 17-OCT-13
161002329 15-OCT-13	IMP/SS/SKI 08-OCT-13	IMP BILL OF SS/SKI 2753	SSPARSAUNI	M	201316100688 17-OCT-13	854318 2753 18-OCT-13
161002330 15-OCT-13	IMP/SS/MKPR 08-OCT-13	IMP BILL OF SS/MKPR 2000	SSSAGAULI	M	201316100688 17-OCT-13	854318 2000 18-OCT-13
161002331 15-OCT-13	BR/DRM/44/130 10-OCT-13	IMP BILL OF DRM/SPJ 4973	DRM/SAMASTIPUR	M	201316100689 17-OCT-13	854320 4973 18-OCT-13
161002332 15-OCT-13	SPJ/AD/IMP 11-OCT-13	IMP BILL OF SR DFM/DAK TICKET/SPJ 2998	ADFM 1SR DFM	M	201316100689 17-OCT-13	854320 2998 18-OCT-13
161002333 15-OCT-13	IMP/MISC/SR DOM/SPJ 08-OCT-13	IMP BILL OF SR DOM/SPJ 9959	SRDOMSPJ	M	201316100689 17-OCT-13	854320 9959 18-OCT-13
161002334 15-OCT-13	M/174/4/1/79 08-OCT-13	IMP BILL OF SR DSTE/SPJ 7987	SR DSTE SPJ	M	201316100689 17-OCT-13	854320 7987 18-OCT-13
161002335 15-OCT-13	T/SS/IMP/08 10-OCT-13	IMP BILL OF DSO/SPJ 4990	DSO	M	201316100688 17-OCT-13	854318 4990 18-OCT-13
161002336 15-OCT-13	M/34/301/SR DME/44/09 08-OCT-13	IMP BILL OF SR DME/SPJ 9970	SR DME SPJ	M	201316100689 17-OCT-13	854320 9970 18-OCT-13
161002337 15-OCT-13	SSE/DSL/JJP/PT-01 08-OCT-13	IMP BILL OF SSE/DSL/JJP 1495	SSJOGIARA	M	201316100688 17-OCT-13	854318 1495 18-OCT-13
161002338 15-OCT-13	L/17/11/IC/486 11-OCT-13	IMP BILL OF SR DEE/SPJ 22000	SR.DEE/SPJ	M	201316100688 17-OCT-13	854318 22000 18-OCT-13
161002339 15-OCT-13	301/STAFF/CAR/IMP/84/08 08-OCT-13	IMP BILL OF SR DME/PETROL/SPJ 5465	SR DME SPJ	M	201316100689 17-OCT-13	854320 5465 18-OCT-13
161002340 15-OCT-13	19818/63 19-SEP-13	CASH AWAD OFS N VISHWAS LP/SHC 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100683 15-OCT-13	854316 2000 17-OCT-13
161002341 15-OCT-13	11/2626/10/E 11-OCT-13	IMP BILL OF ADEN/1/DBG 6422	ADEN DBG	M	201316100689 17-OCT-13	854320 6422 18-OCT-13

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161002342 15-OCT-13	19818/57 05-SEP-13	CASH AWAD OF A P AKKA SSE,C&W/SPJ 3000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100683 15-OCT-13	854316 3000 17-OCT-13
161002343 15-OCT-13	19818/64 25-AUG-13	CASH AWAD OF SHYAM SUNDAR YADAV LP/SPJ 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100683 15-OCT-13	854316 4000 17-OCT-13
161002344 15-OCT-13	17386/35 15-OCT-13	TA ADV OF SRI CHOTAK RAM AND 4 39450	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100682 15-OCT-13	854316 39450 17-OCT-13
161002345 15-OCT-13	644 07-OCT-13	T BILL 1416	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002346 15-OCT-13	760 07-OCT-13	T BILL 279	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002347 15-OCT-13	826 07-OCT-13	T BILL 1028	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002348 15-OCT-13	767 07-OCT-13	T BILL 483	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002349 15-OCT-13	515 07-OCT-13	T BILL 460	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002350 15-OCT-13	335 07-OCT-13	T BILL 200	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002351 15-OCT-13	806 07-OCT-13	T BILL 143	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002352 15-OCT-13	719 07-OCT-13	T BILL 568	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002353 15-OCT-13	775 07-OCT-13	T BILL 416	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002354 15-OCT-13	782 07-OCT-13	T BILL 765	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002355 15-OCT-13	762 07-OCT-13	T BILL 200	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002356 15-OCT-13	585 07-OCT-13	T BILL 376	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		
161002357 15-OCT-13	432 07-OCT-13	T BILL 3023	AO(CASH)/TDM/BSNL/SAMASTIPUR	P		

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161002358 17-OCT-13	11/2606/10/E 08-OCT-13	EM REFUND 47000	MS KUNAL ENTERPRISES A/C NO.30989684719 SBI/BR. SAMASTIPUR	M	201316100684 17-OCT-13	854314 47000 17-OCT-13
161002359 17-OCT-13	18297/69 10-OCT-13	SD REFUND 12087	SANTNU ELECTRONICS AC NO 0509250020394 UNITED BANK OF INDIA SAMASTIPUR	M	201316100684 17-OCT-13	854314 12087 17-OCT-13
161002360 17-OCT-13	18297/68 08-OCT-10	SD REFUND 112571	M.L.ENTERPRISES A/C NO.2311201005458 CANARA BANK SAMASTIPUR	M	201316100684 17-OCT-13	854314 112571 17-OCT-13
161002361 17-OCT-13	PO NO 20249/38 15-OCT-13	IN F/O SRI AJAY KUMAR SINGH AGAINST R.R.C EXAMINATION 827741	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100685 17-OCT-13	854316 827741 17-OCT-13
161002362 17-OCT-13	PO NO 11835/93 25-SEP-13	MEDICAL REBUSMENT 800	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100686 17-OCT-13	854318 800 18-OCT-13
161002363 17-OCT-13	17386/30 16-SEP-13	CASH AWARD 4200	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100686 17-OCT-13	854318 4200 18-OCT-13
161002364 17-OCT-13	HT-14 08-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/DBG 971527	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100690 17-OCT-13	854317 971527 18-OCT-13
161002365 17-OCT-13	397 HT 04-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/RXL 485163	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100690 17-OCT-13	854317 485163 18-OCT-13
161002366 17-OCT-13	01 HT 04-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/NKE 353171	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100690 17-OCT-13	854317 353171 18-OCT-13
161002367 17-OCT-13	S/49 07-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SPJ 4725498	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100690 17-OCT-13	854317 4725498 18-OCT-13
161002368 17-OCT-13	24 HT 04-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/MKI 143990	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100690 17-OCT-13	854317 143990 18-OCT-13
161002369 17-OCT-13	25 HT 04-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/BETTIAH 64136	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100690 17-OCT-13	854317 64136 18-OCT-13
161002370 17-OCT-13	S/31 05-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SHC 765548	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100690 17-OCT-13	854317 765548 18-OCT-13
161002371 17-OCT-13	NIL 17-OCT-13	VISITOR CHAIR PO NO.5206/209 DT 23/09/2013 87750	EEZY OFFICE SYSTEMS PVT.LTD A/C NO 90231010011390	M	201316100687 17-OCT-13	854314 87750 17-OCT-13
161002372 17-OCT-13	NIL, 17-OCT-13	STAINLESS STEEL SOFA PO NO.5334/15 DT 23/09/2013 293287	EEZY OFFICE SYSTEMS PVT.LTD A/C NO 90231010011390	M	201316100687 17-OCT-13	854314 293287 17-OCT-13
161002373 18-OCT-13	46/255/9/E 20-SEP-13	PATHOLOGICAL BILL 58625	CITY PATHLABS INDIA PVT LTD.A/CNO.603620110000436	M	201316100691 18-OCT-13	854321 58625 21-OCT-13

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161002374 18-OCT-13	46/254/9/E 20-SEP-13	PATHOLOGICAL BILL 51602	CITY PATHLABS INDIA PVT LTD.A/CNO.603620110000436	M	201316100691 18-OCT-13	854321 51602 21-OCT-13
161002375 18-OCT-13	PO NO 20249/33 11-OCT-13	PO IN F/O Dr S.P.RAI &OTHERS 105600	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	P		
161002376 18-OCT-13	PO NO 20249/34 11-OCT-13	PO IN F/O DrF.A.KHAN &OTHERS 105600	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	P		
161002377 18-OCT-13	PO NO 20249/35 11-OCT-13	PO IN F/O DrASHOK KUMAR &OTHERS 105600	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	P		
161002378 18-OCT-13	PO NO 20249/36 11-OCT-13	PO IN F/O DrMOIJUDDIN&OTHERS 105600	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	P		
161002379 18-OCT-13	PO NO 20249/37 11-OCT-13	PO IN F/O DrP.K.JHA & OTHERS 93600	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	P		
161002380 18-OCT-13	11/2628/10/E 15-OCT-13	IMP BILL OF ADEN/BMKI 6500	ADEN MOTIHARI	M	201316100693 18-OCT-13	854320 6500 18-OCT-13
161002381 18-OCT-13	11/2627/10/E 15-OCT-13	IMP BILL OF AEN/BMKI/PETROL 5000	ADEN MOTIHARI	M	201316100693 18-OCT-13	854320 5000 18-OCT-13
161002382 18-OCT-13	PO NO 18639/40 15-OCT-13	CASH AWARD 3250	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100692 18-OCT-13	
161002383 18-OCT-13	SSE/LOCO/IMP/SPJ 01-OCT-13	IMP BILL OF SSE/LOCO/SPJ 14860	CASH IMP/SSE/LOCK/SPJ	M	201316100694 18-OCT-13	854318 14860 18-OCT-13
161002384 18-OCT-13	46/403/10/E 18-OCT-13	IMP BILL OF CMS/SPJ 9845	ACMS ADCMS	M	201316100693 18-OCT-13	854320 9845 18-OCT-13
161002385 18-OCT-13	46/402/10/E 17-OCT-13	IMP BILL OF CMS/FOOD/SPJ 29898	ACMSCMS	M	201316100693 18-OCT-13	854320 29898 18-OCT-13
161002386 18-OCT-13	2100 07-SEP-13	T BILL 194	AO (CASH) /TDM/BSNL/SAMASTIPUR	P		
161002387 18-OCT-13	359 07-SEP-13	T BILL 95	AO (CASH) /TDM/BSNL/SAMASTIPUR	P		
161002388 18-OCT-13	952 07-SEP-13	T BILL 465	AO (CASH) /TDM/BSNL/SAMASTIPUR	P		
161002389 18-OCT-13	086 07-SEP-13	T BILL 94	AO (CASH) /TDM/BSNL/SAMASTIPUR	P		

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161002390 18-OCT-13	850 07-SEP-13	T BILL 149	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002391 18-OCT-13	869 07-OCT-13	T BILL 180	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002392 18-OCT-13	322 07-OCT-13	T BILL 384	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002393 18-OCT-13	248 07-OCT-13	T BILL 95	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002394 18-OCT-13	446 07-OCT-13	T BILL 375	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002395 18-OCT-13	849 07-OCT-13	T BILL 200	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002396 18-OCT-13	917 07-OCT-13	T BILL 95	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002397 18-OCT-13	866 07-OCT-13	T BILL 135	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002398 18-OCT-13	857 07-OCT-13	T BILL 416	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002399 18-OCT-13	427 07-OCT-13	T BILL 280	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002400 18-OCT-13	406 07-OCT-13	T BILL 781	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002401 18-OCT-13	588 07-OCT-13	T BILL 280	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002402 18-OCT-13	646 07-OCT-13	T BILL 280	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002403 18-OCT-13	862 07-OCT-13	T BILL 8626	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002404 18-OCT-13	595 07-OCT-13	T BILL 135	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002405 18-OCT-13	633 07-OCT-13	T BILL 416	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		

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161002406 18-OCT-13	946 07-OCT-13	T BILL 280	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002407 18-OCT-13	553 07-OCT-13	T BILL 203	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002408 18-OCT-13	759 07-OCT-13	T BILL 306	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002409 18-OCT-13	983 07-OCT-13	T BILL 499	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002410 18-OCT-13	919 07-OCT-13	T BILL 217	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002411 18-OCT-13	578 07-OCT-13	T BILL 931	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002412 18-OCT-13	219 07-OCT-13	T BILL 324	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002413 18-OCT-13	989 07-OCT-13	T BILL 997	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		
161002414 18-OCT-13	088 07-OCT-13	T BILL 1225	AO (CASH) / TDM / BSNL / SAMASTIPUR	P		

10 days bills total :
10801888**Total Bills received : 121****Total Bills Passed : 58****Total Amount Passed : 10078170****Total Bills Returned : 0****Total Bills Pending : 63**