

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161002415 21-OCT-13	254 16-SEP-13	COMPUTER TABLE PO NO.207/14B/65 DT 20/07/2013 36000	NEW VERMA STEEL FURNITURE AC/ N0-162911100000788 ANDHRA BANK, SAMASTIPUR	M	201316100695 21-OCT-13	854321 36000 21-OCT-13
161002416 21-OCT-13	43 02-JUL-13	DIAPHRAGM VALVE PO NO.109/008 DT 06/04/2013 24451	UNITED SALES AND SERVICES A/CNO.307010200003001	M	201316100695 21-OCT-13	854321 24451 21-OCT-13
161002417 21-OCT-13	P.O. NO.11835/92 25-SEP-13	CASH AWARD BILL OF SMT. SUMITRA KUMARI FHA & OTHER UNDER CMS/SPJ 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100696 21-OCT-13	854323 1000 21-OCT-13
161002418 21-OCT-13	PO NO 18639/41 17-OCT-13	CASH AWARD 14250	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100697 21-OCT-13	854326 14250 22-OCT-13
161002419 21-OCT-13	C/442/BSRTC/BILL/2013 21-AUG-13	BUS FAIR AGAINST TIKET CHEKING 9780	DIVISIONAL MANAGER,B.S.R.T.C,MUZAFFARPUR	M	201316100712 22-OCT-13	854327 9780 23-OCT-13
161002420 21-OCT-13	PO NO 18639/43 21-OCT-13	IN F/O SRI U.S.JAISWAL ACM(GOODS),SPJ AGAINST BREKFAST 1620	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100711 22-OCT-13	854330 1620 23-OCT-13
161002421 21-OCT-13	PO NO 18639/44 18-OCT-13	IN F/O SRI VIRENDRA MOHAN,DCM/SPJ AGAINST WORKING LUNCH 5175	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100711 22-OCT-13	854330 5175 23-OCT-13
161002422 21-OCT-13	PO NO 17386/31 30-SEP-13	IN F/O SRI SANTOSH KUMAR MISHRA,H.C,SPJ AGAINST GROUP AWARD 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100711 22-OCT-13	854330 2000 23-OCT-13
161002423 21-OCT-13	PO NO 17386/32 30-SEP-13	IN F/O SRI MAHANAND JHA,H.C,DBG &OTHERS AGAINST HORINIUM 18890	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100711 22-OCT-13	854330 18890 23-OCT-13
161002424 22-OCT-13	928 07-OCT-13	T BILL 281	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100705 22-OCT-13	854329 281 23-OCT-13
161002425 22-OCT-13	551 07-OCT-13	T BILL 349	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100705 22-OCT-13	854329 349 23-OCT-13
161002426 22-OCT-13	841 07-OCT-13	T BILL 135	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100705 22-OCT-13	854329 135 23-OCT-13
161002427 22-OCT-13	784 07-OCT-13	T BILL 135	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100706 22-OCT-13	854329 135 23-OCT-13
161002428 22-OCT-13	781 07-OCT-13	T BILL 135	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100706 22-OCT-13	854329 135 23-OCT-13
161002429 22-OCT-13	040 21-OCT-13	T BILL 478	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100706 22-OCT-13	854329 478 23-OCT-13
161002430 22-OCT-13	314 07-OCT-13	T BILL 550	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100706 22-OCT-13	854329 550 23-OCT-13

## EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 161

FROM : 21-OCT-13 TO : 31-OCT-13

REPORT ID : AFDAYS10\_ALL

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161002431 22-OCT-13	481 07-OCT-13	T BILL 1607	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100706 22-OCT-13	854329 1607 23-OCT-13
161002432 22-OCT-13	200 07-OCT-13	T BILL 179	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100706 22-OCT-13	854329 179 23-OCT-13
161002433 22-OCT-13	105 07-OCT-13	T BILL 135	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100706 22-OCT-13	854329 135 23-OCT-13
161002434 22-OCT-13	398 07-OCT-13	TBILL 518	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100706 22-OCT-13	854329 518 23-OCT-13
161002435 22-OCT-13	642 07-OCT-13	T BILL 415	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100707 22-OCT-13	854329 415 23-OCT-13
161002436 22-OCT-13	695 07-OCT-13	T BILL 280	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100707 22-OCT-13	854329 280 23-OCT-13
161002437 22-OCT-13	697 07-OCT-13	T BILL 415	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100707 22-OCT-13	854329 415 23-OCT-13
161002438 22-OCT-13	074 07-OCT-13	T BILL 296	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100707 22-OCT-13	854329 296 23-OCT-13
161002439 22-OCT-13	po no-19818/58 05-SEP-13	CASH AWARD OF UMESH KUMAR&JAI NARAIN BAITHA OF BU-03-108 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100698 22-OCT-13	854326 2000 22-OCT-13
161002440 22-OCT-13	561 07-OCT-13	T BILL 280	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100707 22-OCT-13	854329 280 23-OCT-13
161002441 22-OCT-13	876 07-OCT-13	T BILL 135	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100707 22-OCT-13	854329 135 23-OCT-13
161002442 22-OCT-13	506 07-OCT-13	T BILL 619	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100707 22-OCT-13	854329 619 23-OCT-13
161002443 22-OCT-13	972 07-OCT-13	T BILL 200	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100707 22-OCT-13	854329 200 23-OCT-13
161002444 22-OCT-13	757 07-OCT-13	T BILL 3775	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100714 22-OCT-13	854329 3775 23-OCT-13
161002445 22-OCT-13	46/262/09/E 23-SEP-13	TAB,MYCOPHENOLATE &OTHERS 34800	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100708 22-OCT-13	854327 34800 23-OCT-13
161002446 22-OCT-13	46/261/09/E 23-SEP-13	TAB,METOPROLOL50MG 10980	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100708 22-OCT-13	854327 10980 23-OCT-13

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161002447 22-OCT-13	46/260/09/E 23-SEP-13	TABS,ATORVASTATIN 10MG&OTHERS 10592	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100708 22-OCT-13	854327 10592 23-OCT-13
161002448 22-OCT-13	46/259/09/E 23-SEP-13	CIPROFLOXACIN EYE DROPS&OTHERS 16552	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100708 22-OCT-13	854327 16552 23-OCT-13
161002449 22-OCT-13	46/258/09/E 23-SEP-13	CAPD FLUID OF 7.5%OF LITERS 8985	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100708 22-OCT-13	854327 8985 23-OCT-13
161002450 22-OCT-13	46/257/09/E 23-SEP-13	INJ,DEXAMETHASONE4MG&OTHERS 39225	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100708 22-OCT-13	854327 39225 23-OCT-13
161002451 22-OCT-13	46/265/09/E 23-SEP-13	ECG ROLL&OTHERS 20800	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100708 22-OCT-13	854327 20800 23-OCT-13
161002452 22-OCT-13	46/264/09/E 23-SEP-13	SYP.TRIMETHOPRIM40MG&OTHERS 3240	BAGESHWARI PHARMA A/C NO.10001005210	M	201316100708 22-OCT-13	854327 3240 23-OCT-13
161002453 22-OCT-13	46/263/09/E 23-SEP-13	TABS.LOSARTAN POTASSIUM50MG 5821	BAGESHWARI PHARMA A/C NO.10001005210	M	201316100715 23-OCT-13	854327 5821 23-OCT-13
161002454 22-OCT-13	46/266/09/E 27-SEP-13	TABS.AMIODARON200MG 16500	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100715 23-OCT-13	854327 16500 23-OCT-13
161002455 22-OCT-13	46/267/09/E 27-SEP-13	SYP.CODEIN 3410	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100715 23-OCT-13	854327 3410 23-OCT-13
161002456 22-OCT-13	46/281/10/E 07-OCT-13	INJ.ANTIRABIES VACINE 12129	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100715 23-OCT-13	854327 12129 23-OCT-13
161002457 22-OCT-13	46/282/10/E 07-OCT-13	TABS,LEVODOPA&OTHERS 13141	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100719 24-OCT-13	854332 13141 24-OCT-13
161002458 22-OCT-13	46/283/10/E 07-OCT-13	CAPS.AMOXYCILLIN 500MG 11400	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100715 23-OCT-13	854327 11400 23-OCT-13
161002459 22-OCT-13	46/284/10/E 07-OCT-13	TABS.DEXKETOPROFEN+PCM 18210	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100715 23-OCT-13	854327 18210 23-OCT-13
161002460 22-OCT-13	46/285/10/E 07-OCT-13	CAPS.AMOXYCILLIN 250MG 7200	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100715 23-OCT-13	854327 7200 23-OCT-13
161002461 22-OCT-13	765 07-OCT-13	T ILL 5190	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100714 22-OCT-13	854329 5190 23-OCT-13
161002462 23-OCT-13	18639/39 11-OCT-13	IN F/O GAURI MAHTO AGAINST INCIDENT OF GAURI MAHTO AC NO 11990110019573 DHAMARAGHATT DT19 08 213 110000		M	201316100716 23-OCT-13	854327 110000 23-OCT-13

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161002463 23-OCT-13	114 09-SEP-13	WIRE ROPE SLING PO NO.2914B/80 DT 13/08/2013 53600	DIAMOND TRADERS A/CNO.10654634111 SBI/BINA,SONEBHADRA	M	201316100718 23-OCT-13	854327 53600 23-OCT-13
161002464 23-OCT-13	113 26-AUG-13	GASKET EXPOSITION PO NO.11014B/70 DT 30/07/2013 28750	DIAMOND TRADERS A/CNO.10654634111 SBI/BINA,SONEBHADRA	M	201316100718 23-OCT-13	854327 28750 23-OCT-13
161002465 23-OCT-13	PO NO 18639/38 11-OCT-13	IN F/O KABUTARI DEVI AGAINST INCIDENT OF DHAMARAGHATT DT19 08 213 125000	KABUTARI DEVI AC NO 1037010111751	M	201316100716 23-OCT-13	854327 125000 23-OCT-13
161002466 23-OCT-13	PO NO 18639/36 11-OCT-13	IN F/O PARMESHWAR MAHTO AGAINST INCIDENT OF DHAMARAGHATT DT19 08 213 125000	PARMESHWAR MAHTO AC NO 11990110028445	M	201316100716 23-OCT-13	854327 125000 23-OCT-13
161002467 23-OCT-13	PO NO 18639/37 11-OCT-13	IN F/O SINGESHWAR MAHTO AGAINST INCIDENT OF DHAMARAGHATT DT19 08 213 125000	SINGESHWAR MAHTO AC NO 119901136259	M	201316100716 23-OCT-13	854327 125000 23-OCT-13
161002468 24-OCT-13	46/414/10/E 21-OCT-13	SYP,IBUPROFEN 16140	LIFE LINE MEDICAL HALL A/CNO.1067102000000365 IDBI BANK SAMASTIPUR	M	201316100719 24-OCT-13	854332 16140 24-OCT-13
161002469 24-OCT-13	46/413/10/E 21-OCT-13	TABS.OLANZAPINE5MG 14750	LIFE LINE MEDICAL HALL A/CNO.1067102000000365 IDBI BANK SAMASTIPUR	M	201316100719 24-OCT-13	854332 14750 24-OCT-13
161002470 24-OCT-13	46/411/10/E 21-OCT-13	LV.CANNULA 18NO&OTHERS 42037	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100719 24-OCT-13	854332 42037 24-OCT-13
161002471 24-OCT-13	46/405/10/E 21-OCT-13	CAPS.PAREXETINE125.5MG&OTHERS 72475	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100719 24-OCT-13	854332 72475 24-OCT-13
161002472 24-OCT-13	46/404/10/E 21-OCT-13	TABS.ACECLOFENAC+PCM&OTHERS 51059	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100719 24-OCT-13	854332 51059 24-OCT-13
161002473 24-OCT-13	1315740005 25-SEP-13	TATA DOCOMO BILL PRIAD 23/08/13TO22/09/13 14760	TATATELE SERVICES LTD AC NO 4016929-00-4 KOLKATA	M	201316100720 24-OCT-13	854332 14760 24-OCT-13
161002474 24-OCT-13	217818006 12-OCT-13	MOBILE BILL PRIAD 11/09/13TO10/10/13 698063	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC BANK LIMITED PATNA	M	201316100720 24-OCT-13	854332 698063 24-OCT-13
161002475 24-OCT-13	217274458 12-OCT-13	MOBILE BILL PRIAD 11/09/13TO10/10/13 273288	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC BANK LIMITED PATNA	M	201316100720 24-OCT-13	854332 273288 24-OCT-13
161002476 24-OCT-13	PO NO 18042/98 18-OCT-13	IN F/O PARMOD KUMAR,AOM(GOOD),SPJ AGAINST PURCHASE BRIEFCASE 38500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100722 25-OCT-13	854336 38500 25-OCT-13
161002477 24-OCT-13	PO NO 18639/42 18-OCT-13	IN F/O SRI U.S.JAISWAL,ACM,S (GOOD),SPJ AGAINST PURCHASE KICHEN ITEM 5000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100722 25-OCT-13	854336 5000 25-OCT-13
161002478 24-OCT-13	PO NO 12561/69 23-OCT-13	IN F/O SRI AJAY KUMAR SINGH AGAINST HON. HIGH COURT PATNA 145264	AJAY KUMAR SINGH A/C NO 30708704046 SBI BAZAR BRANCH SAMASTIPUR	M	201316100721 24-OCT-13	854335 145264 25-OCT-13

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161002479 24-OCT-13	224 07-OCT-13	PREPERATION OF E-TDS RETURN 40140	TAX POINT AC NO 841500301000098	M	201316100724 25-OCT-13	854346 40140 28-OCT-13
161002480 24-OCT-13	223 07-OCT-13	PREPERATION OF E-TDS RETURN 31747	TAX POINT AC NO 841500301000098	M	201316100724 25-OCT-13	854346 31747 28-OCT-13
161002481 24-OCT-13	223 A 07-OCT-13	PREPERATION OF E-TDS RETURN 28324	TAX POINT AC NO 841500301000098	M	201316100724 25-OCT-13	854346 28324 28-OCT-13
161002482 24-OCT-13	222 07-OCT-13	PREPERATION OF E-TDS RETURN 42646	TAX POINT AC NO 841500301000098	M	201316100724 25-OCT-13	854346 42646 28-OCT-13
161002483 24-OCT-13	221 07-OCT-13	PREPERATION OF E-TDS RETURN 29367	TAX POINT AC NO 841500301000098	M	201316100725 25-OCT-13	854346 29367 28-OCT-13
161002484 24-OCT-13	228 07-OCT-13	PREPERATION OF E-TDS RETURN 985	TAX POINT AC NO 841500301000098	M	201316100725 25-OCT-13	854346 985 28-OCT-13
161002485 24-OCT-13	227 07-OCT-13	PREPERATION OF E-TDS RETURN 964	TAX POINT AC NO 841500301000098	M	201316100725 25-OCT-13	854346 964 28-OCT-13
161002486 24-OCT-13	226 07-OCT-13	PREPERATION OF E-TDS RETURN 978	TAX POINT AC NO 841500301000098	M	201316100725 25-OCT-13	854346 978 28-OCT-13
161002487 24-OCT-13	225 07-OCT-13	PREPERATION OF E-TDS RETURN 1890	TAX POINT AC NO 841500301000098	M	201316100725 25-OCT-13	854346 1890 28-OCT-13
161002488 25-OCT-13	104 07-OCT-13	MECH./198/DISPLAY BOARD DT 07 08 2013 64249	MS OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316100723 25-OCT-13	854335 64249 25-OCT-13
161002489 26-OCT-13	GBR/181 13-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SUPAUL 5509	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100728 29-OCT-13	854348 5509 29-OCT-13
161002490 26-OCT-13	SPL/2828 13-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SUPAUL 1203	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100728 29-OCT-13	854348 1203 29-OCT-13
161002491 26-OCT-13	KPR/11 13-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SUPAUL 3582	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100728 29-OCT-13	854348 3582 29-OCT-13
161002492 26-OCT-13	JBT/22 13-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SUPAUL 458	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100728 29-OCT-13	854348 458 29-OCT-13
161002493 26-OCT-13	SPL/430 13-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SUPAUL 13061	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100728 29-OCT-13	854348 13061 29-OCT-13
161002494 26-OCT-13	BEKM/25 13-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SUPAUL 459	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100728 29-OCT-13	854348 459 29-OCT-13

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161002495 26-OCT-13	RX1805 13-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/RXL 24786	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100730 29-OCT-13	854348 24786 29-OCT-13
161002496 26-OCT-13	RX18506 13-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/RXL 80589	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100730 29-OCT-13	854348 80589 29-OCT-13
161002497 26-OCT-13	RX18507 13-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/RXL 6822	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100730 29-OCT-13	854348 6822 29-OCT-13
161002498 26-OCT-13	RX18508 13-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/RXL 23781	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100730 29-OCT-13	854348 23781 29-OCT-13
161002499 26-OCT-13	RX18509 13-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/RXL 23781	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100730 29-OCT-13	854348 23781 29-OCT-13
161002500 26-OCT-13	NDS2/405 17-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/MBI 295711	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100732 29-OCT-13	854348 295711 29-OCT-13
161002501 26-OCT-13	RAJ/17 17-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/MBI 1814	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100732 29-OCT-13	854348 1814 29-OCT-13
161002502 26-OCT-13	LLP/10 17-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/MBI 5732	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100732 29-OCT-13	854348 5732 29-OCT-13
161002503 26-OCT-13	PND/17 17-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/MBI 10106	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100732 29-OCT-13	854348 10106 29-OCT-13
161002504 26-OCT-13	NIR/176 20-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/NIRMALI 283199	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100731 29-OCT-13	854348 283199 29-OCT-13
161002505 26-OCT-13	SBK/153 10-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SIMRI BAKHTIARPUR 241215	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100731 29-OCT-13	854348 241215 29-OCT-13
161002506 26-OCT-13	SLK/36 10-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SIMRI BAKHTIARPUR 19383	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100731 29-OCT-13	854348 19383 29-OCT-13
161002507 26-OCT-13	NDS2-1 07-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/JAI NAGAR 377869	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100731 29-OCT-13	854348 377869 29-OCT-13
161002508 26-OCT-13	BLH/28 16-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/MASHI 5029	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100731 29-OCT-13	854348 5029 29-OCT-13
161002509 26-OCT-13	RX17976 13-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/GHORASHAHAN 7141	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100731 29-OCT-13	854348 7141 29-OCT-13
161002510 26-OCT-13	RSP/26 16-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/KGG 53380	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100732 29-OCT-13	854348 53380 29-OCT-13

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Co6date	Billdate	Billamount			Co6statusdate	amount & Date
161002511	MKP/3	AEE(R) ECUM SUPPLY SUB	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100732	854348
26-OCT-13	17-OCT-13	DIVISION/KALYANPUR 109702			29-OCT-13	109702 29-OCT-13
161002512	BRL/125	AEE(R) ECUM SUPPLY SUB DIVISION/BIROWL	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100731	854348
26-OCT-13	13-SEP-13	113788			29-OCT-13	113788 29-OCT-13
161002513	BRL/113	AEE(R) ECUM SUPPLY SUB DIVISION/BIROWL	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100731	854348
26-OCT-13	13-SEP-13	113461			29-OCT-13	113461 29-OCT-13
161002514	PO NO 18639/50	IN F/O BABU LAL YADAV AGAINST DEALTH	BABU LAL YADAV AC NO.33234232169 SBI SONHAULI	M	201316100726	854346
28-OCT-13	23-OCT-13	LATE LAXMI YADAV AND LATE UMA DEVI INCEDENT AT DHAMARAGATT 200000			28-OCT-13	200000 28-OCT-13
161002515	PO NO 18639/51	IN F/O RAJO YADAV AGAINST DEALTH LATE	RAJO YADAV AC NO.33230495814 SBI SONHAULI	M	201316100726	854346
28-OCT-13	23-OCT-13	LAXMI YADAV AND LATE UMA DEVI INCEDENT AT DHAMARAGATT 200000			28-OCT-13	200000 28-OCT-13
161002516	PO NO 18639/53	IN F/O UMESH YADAV AGAINST DEALTH LATE	UMESH YADAV AC NO.33299070197 SBI SONHAULI	M	201316100726	854346
28-OCT-13	23-OCT-13	LAXMI YADAV AND LATE UMA DEVI INCEDENT AT DHAMARAGATT 200000			28-OCT-13	200000 28-OCT-13
161002517	PO NO 18639/52	IN F/O MITHILESH YADAV AGAINST DEALTH	MITHILESH YADAV AC NO.33299070211 SBI SONHAULI	M	201316100726	854346
28-OCT-13	23-OCT-13	LATE LAXMI YADAV AND LATE UMA DEVI INCEDENT AT DHAMARAGATT 200000			28-OCT-13	200000 28-OCT-13
161002518	PO NO 18639/54	IN F/O AWADHESH YADAV AGAINST DEALTH	AWADHESH YADAV AC NO.33299070006 SBI SONHAULI	M	201316100726	854346
28-OCT-13	23-OCT-13	LATE LAXMI YADAV AND LATE UMA DEVI INCEDENT AT DHAMARAGATT 170000			28-OCT-13	170000 28-OCT-13
161002519	PO NO 17987/54	IN F/O BINDHYACHAL SINGH AGAINST COURT	BINDHYACHAL SINGH AC NO 10839326924	M	201316100727	854348
28-OCT-13	21-OCT-13	FEE 2000			28-OCT-13	2000 29-OCT-13
161002520	JPR/166	AEE(R) ECUM SUPPLY SUB DIVISION/JJP	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100729	854348
28-OCT-13	17-OCT-13	13882			29-OCT-13	13882 29-OCT-13
161002521	JPR/1396	AEE(R) ECUM SUPPLY SUB DIVISION/JJP	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100729	854348
28-OCT-13	17-OCT-13	24582			29-OCT-13	24582 29-OCT-13
161002522	ADT/76	AEE(R) ECUM SUPPLY SUB DIVISION/JJP	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100729	854348
28-OCT-13	17-OCT-13	1735			29-OCT-13	1735 29-OCT-13
161002523	PO NO 20249/39	IN F/O SRI ARUN KUMAR		6		
28-OCT-13	21-OCT-13	YADAV, SR.D.P.O, SPJ AGAINST INTERENTAINMENT				
161002524	MRL/35	AEE(R) ECUM SUPPLY SUB DIVISION/JJP	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100729	854348
28-OCT-13	17-OCT-13	5431			29-OCT-13	5431 29-OCT-13
161002525	PO NO 17987/55	IN F/O SRI AJAY KUMAR SINGH, D.P.O, SPJ		R		
28-OCT-13	24-OCT-13	AGAINST SATARKATA JAGRUKATA WEEK				

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002526 28-OCT-13	JPB/538 17-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 1735	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100729 29-OCT-13	854348 1735 29-OCT-13
161002527 28-OCT-13	DEEP/80 17-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 443	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100729 29-OCT-13	854348 443 29-OCT-13
161002528 28-OCT-13	TMY/75 17-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 5431	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100729 29-OCT-13	854348 5431 29-OCT-13
161002529 28-OCT-13	LOH/1 17-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/JJP 5431	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100729 29-OCT-13	854348 5431 29-OCT-13
161002530 28-OCT-13	SAK/1048 17-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SAKARI 102317	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100732 29-OCT-13	854348 102317 29-OCT-13
161002531 28-OCT-13	SAK/17A 17-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SAKARI 267757	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100732 29-OCT-13	854348 267757 29-OCT-13
161002532 28-OCT-13	L/65/11/2/RETURN 25-OCT-13	AEE(R) ECUM SUPPLY SUB DIVISION/SPJ 74047	ASST.COMMISSIONER OF COMMERCIAL TAXES,/SAMASTIPUR	M	201316100733 29-OCT-13	854349 74047 29-OCT-13
161002533 28-OCT-13	M/DSL/SPJ/MW/F.I.P TEST 30-MAY-13	UPGRADETION OF F.I.P TEST STAND		R		
161002534 29-OCT-13	19/33/157/10/13 09-OCT-13	CASH IMPREST BILL OF DY C E I/CON/SPJ 10000	DY CE CON 1 SPJ	7	201316100734 29-OCT-13	
161002535 29-OCT-13	46/286/10/E 07-OCT-13	INJ.CEFTRIAXON 1GM 11000	MS SHREE BALAJEE MEDICAL HALL ACNO.19260210000564 UCO BANK SAMASTIPUR	M	201316100735 30-OCT-13	854367 11000 31-OCT-13
161002536 29-OCT-13	46/416/10/E 21-OCT-13	TABS.TORSEMIDE 10MG 4640	BAGESHWARI PHARMA A/C NO.10001005210	M	201316100735 30-OCT-13	854367 4640 31-OCT-13
161002537 29-OCT-13	46/415/10/E 21-OCT-13	TABS.RAMIPRIL2.5MG 6400	BAGESHWARI PHARMA A/C NO.10001005210	M	201316100735 30-OCT-13	854367 6400 31-OCT-13
161002538 29-OCT-13	46/410/10/E 21-OCT-13	TABS.TELISARTAN HCL 40MG 28000	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100735 30-OCT-13	854367 28000 31-OCT-13
161002539 29-OCT-13	46/409/10/E 21-OCT-13	X-RAY FILM SIZE 12X15 2699	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100736 30-OCT-13	854367 2699 31-OCT-13
161002540 29-OCT-13	46/408/10/E 21-OCT-13	TABS.ATORVASTATIN 10MG 11980	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100736 30-OCT-13	854367 11980 31-OCT-13
161002541 29-OCT-13	46/407/10/E 21-OCT-13	CAPD FLUID 7.5OF LITERS 8985	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100736 30-OCT-13	854367 8985 31-OCT-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002542 29-OCT-13	46/406/10/E 21-OCT-13	TABS.RAMIPRIL 205MG&OTHERS 20320	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100736 30-OCT-13	854367 20320 31-OCT-13
161002543 29-OCT-13	46/417/10/E 21-OCT-13	ECG ROLL 2600	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100736 30-OCT-13	854367 2600 31-OCT-13
161002544 30-OCT-13	58 23-JUL-13	DESCRIPTION OF MATERIAL PO NO.192/0017 DT 26/04/2013 82598	UNITED SALES AND SERVICES A/CNO.307010200003001	M	201316100738 30-OCT-13	854367 82598 31-OCT-13
161002545 30-OCT-13	709 23-OCT-13	SWING WALL FAN PO NO.5277/228 DT 03/10/2013 83600	ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI BR,SAMASTIPUR	M	201316100738 30-OCT-13	854367 83600 31-OCT-13
161002546 30-OCT-13	06 03-OCT-13	12 V,42 AH LEAD PO NO.5154/198 DT 05/09/2013 99375	MS SUNIL ENTERPRISES A/C NO 133605500586	M	201316100738 30-OCT-13	854367 99375 31-OCT-13
161002547 30-OCT-13	NIL 12-SEP-13	SUPPLY OF 2W SUBSCRIBER PO NO.5155/196 DT 30/08/2013 99008	RAMA TELECOM PVT.LTD A/C NO.459982926	M	201316100738 30-OCT-13	854367 99008 31-OCT-13
161002548 30-OCT-13	NIL. 12-SEP-13	SUPPLY OF 2W EXCHANGE PO NO.5156/173 DT 27/08/2013 99008	RAMA TELECOM PVT.LTD A/C NO.459982926	M	201316100738 30-OCT-13	854367 99008 31-OCT-13
161002549 30-OCT-13	NIL.. 12-SEP-13	SUPPLY OF 2W NIM CARD PO NO.5159/172 DT 27/08/2013 87360	RAMA TELECOM PVT.LTD A/C NO.459982926	M	201316100738 30-OCT-13	854367 87360 31-OCT-13
161002550 30-OCT-13	NIL,, 12-SEP-13	SUPPLY OF TRIBUTORY PO NO.5160/171 DT 27/08/2013 96720	RAMA TELECOM PVT.LTD A/C NO.459982926	M	201316100738 30-OCT-13	854367 96720 31-OCT-13
161002551 30-OCT-13	NIL., 12-SEP-13	SUPPLY OF VF E&M CARD PO NO.5153/194 DT 27/08/2013 99840	RAMA TELECOM PVT.LTD A/C NO.459982926	M	201316100738 30-OCT-13	854367 99840 31-OCT-13
161002552 30-OCT-13	48/2013-14 14-SEP-13	MECHANICAL TRACK PO NO.5152/160 DT 23/07/2013 96824	RASHBEHARI GHOSE A/C NO 0068250200112	M	201316100738 30-OCT-13	854367 96824 31-OCT-13
161002553 30-OCT-13	7672 07-OCT-13	T BILL 488	AO/CASH/TDM/BSNL/MUZAFFARPUR	M	201316100737 30-OCT-13	785967 488 31-OCT-13
161002554 30-OCT-13	11/2818/10/E 29-OCT-13	EM REFUND M/S SIDDHI CONTRUCTION 158400	MS SIDDHI CONSTRUCTION AC NO 31635158910.	P		
161002555 30-OCT-13	11835/94 18-OCT-13	EM REFUND SHRI MIHIR GUPTA 7425	MIHIR GUPTA AC NO 31883046711 SBI SAMASTIPUR	P		
161002556 30-OCT-13	11/533/06/E 09-JUN-09	EM REFUND MD ISRAFIL 41000	MD ISHRAFIL AC NO 447010100024975 BANK OF INDIA SAHARSA	7	201316100739 30-OCT-13	
161002557 30-OCT-13	PO NO 17987/55 24-OCT-13	IN F/O SRI AJAY KUMAR SINGH,DPO-II,SPJ AGAINST DIFF.TYPE OF ITEM 4200	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100741 31-OCT-13	

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002558 30-OCT-13	PO NO 18631/94 24-OCT-13	IN F/O SRI SURENDRA PRASAD.SEFTY ADV,(LOCO),SPJ AGAINST NUKAR NATAK 20000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100741 31-OCT-13	
161002559 30-OCT-13	PO NO 20074/76 24-OCT-13	IN F/O SRI BHUNESHWAR KUMAR,COS(D.SHED),SPJ AGAINST INSURANCE BR-33B-2180 16000	NATIONAL INSURANCE COMPANY LIMITED/SAMASTIPUR	7	201316100742 31-OCT-13	
161002560 30-OCT-13	PO NO 20074/74 24-OCT-13	IN F/O SRI BHUNESHWAR KUMAR,COS(D.SHED),SPJ AGAINST INSURANCE OF BR-33A-4920 16824	NATIONAL INSURANCE COMPANY LIMITED/SAMASTIPUR	7	201316100742 31-OCT-13	
161002561 30-OCT-13	PO NO 20074/75 24-OCT-13	IN F/O SRI BHUNESHWAR KUMAR,COS(D.SHED),SPJ AGAINST INSURANCE OF UP53L-1208 4577	NATIONAL INSURANCE COMPANY LIMITED/SAMASTIPUR	7	201316100742 31-OCT-13	
161002562 30-OCT-13	PO NO 18644/57 24-OCT-13	INSURANCE OF BR-33B-8122 3903	NATIONAL INSURANCE COMPANY LIMITED/SAMASTIPUR	7	201316100742 31-OCT-13	
161002563 31-OCT-13	259 25-SEP-13	COMPUTER TABLE PO NO.5072/208 DT 23/9/2013 11200	NEW VERMA STEEL FURNITURE AC/ N0-162911100000788 ANDHRA BANK, SAMASTIPUR	7	201316100744 31-OCT-13	
161002564 31-OCT-13	258 25-SEP-13	COMPUTER CHAIR PO NO.5071/207 DT 23/09/2013 11400	NEW VERMA STEEL FURNITURE AC/ N0-162911100000788 ANDHRA BANK, SAMASTIPUR	7	201316100744 31-OCT-13	
161002565 31-OCT-13	9893/44 24-OCT-13	PO SRI S SINGH AND 17 16500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100743 31-OCT-13	
161002566 31-OCT-13	9893/45 24-OCT-13	PO SRI D N THAKUR SO AND 32 27500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100743 31-OCT-13	
161002567 31-OCT-13	9893/43 24-OCT-13	PO SRI R P THAKUR OS AND 16 15000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100743 31-OCT-13	
161002568 31-OCT-13	9893/42 22-OCT-13	PO SRI S K SAH AND 13 13500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100743 31-OCT-13	
161002569 31-OCT-13	9893/46 22-OCT-13	PO SRI A K SINGH AND 5 4500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100743 31-OCT-13	
161002570 31-OCT-13	266 15-OCT-13	RACK STELL PO NO.5282/217 DT 30/09/2013 5300	NEW VERMA STEEL FURNITURE AC/ N0-162911100000788 ANDHRA BANK, SAMASTIPUR	7	201316100744 31-OCT-13	
161002571 31-OCT-13	264 15-OCT-13	STEEL ALMIRAH PO NO.5281/216 DT 30/9/2013 34000	NEW VERMA STEEL FURNITURE AC/ N0-162911100000788 ANDHRA BANK, SAMASTIPUR	7	201316100744 31-OCT-13	
161002572 31-OCT-13	Z/251/DMM/002 28-OCT-13	IMP BILL OF DMM/ADMN/SPJ		6		

INSTALLATION FOR : SPJ

SECTION : 161

PAGE NO : 11

FROM : 21-OCT-13 TO : 31-OCT-13

DATE : 01-NOV-13

TIME : 12:34:24 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002573 31-OCT-13	71/CSD/IMP/05 23-OCT-13	IMP BILL OF SMM/DSL/SPJ		6		
161002574 31-OCT-13	SR DME/DSL/IMP/PT-01 23-OCT-13	IMP BILL OF SR DME/DSL/SPJ		6		
161002575 31-OCT-13	11/2704/10/E 23-OCT-13	IMP BILL OF ADEN/11/DBG		6		
161002576 31-OCT-13	11/2632/10/E 18-OCT-13	IMP BILL OF ADEN/NKE		6		
161002577 31-OCT-13	11/2769/10/E 24-OCT-13	IMP BILL OF ADEN/SPJ		6		
161002578 31-OCT-13	RRB/MFP/IMP/1169/10/2013- 14 25-OCT-13	IMP BILL OF RRB/MFP		6		
161002579 31-OCT-13	N/17/1/ASTE/W/52 23-OCT-13	IMP BILL OF ASTE/W/SPJ		6		
161002580 31-OCT-13	M/301/41/IMP/C&W/JYG 27-OCT-13	IMP BILL OF SSE/C&W/JYG		6		
161002581 31-OCT-13	34/659/10/C&W/NKE 29-OCT-13	IMP BILL OF SSE/C&W/NKE		6		
161002582 31-OCT-13	M/17/1/ASTE/SPJ/76 18-OCT-13	IMP BILL OF ASTE/SPJ		6		
161002583 31-OCT-13	92/7/4/38/IMP/CTNL 19-OCT-13	IMP BILL OF CTNL/SPJ		6		
161002584 31-OCT-13	SPJ/AD/IMP 29-OCT-13	IMP BILL OF SR DFM/SPJ		6		
161002585 31-OCT-13	46/426/10/E 28-OCT-13	IMP BILL OF CMS/FOOD/SPJ		6		
161002586 31-OCT-13	M/174/4/1/80 30-OCT-13	IMP BILL OF SR DSTE/SPJ		6		
161002587 31-OCT-13	11/2814/10/E 28-OCT-13	IMP BILL OF ADEN/SHC		6		

10 days bills total :

7203260

INSTALLATION FOR : SPJ  
SECTION : 161

EAST CENYRAL RAILWAY  
10 DAYS REPORT

FROM : 21-OCT-13 TO : 31-OCT-13

REPORT ID : AFDAYS10\_ALL  
PAGE NO : 12  
DATE : 01-NOV-13  
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Total Bills received :	173	Total Amount Passed :	6782031
Total Bills Passed :	135		
Total Bills Returned :	2		
Total Bills Pending :	36		