

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
161002588	11/2702/10/E	IMP BILL OF SR DEN/SPL/SPJ	SR.DEN/SPL./SPJ	M	201316100747	854371
01-NOV-13	23-OCT-13	9998			01-NOV-13	9998
						01-NOV-13
161002589	IMP/LOK/AVIYOGEN	IMP BILL OF LOK AVIYOGEN/SPJ	MANDAL LOK AVIYOGAK	M	201316100747	854371
01-NOV-13	14-OCT-13	750			01-NOV-13	750
						01-NOV-13
161002590	C/545/IMP/13	IMP BILL OF SR DCM/SPJ	ACMSCMS	M	201316100747	854371
01-NOV-13	14-SEP-13	17900			01-NOV-13	17900
						01-NOV-13
161002591	IMP/SIB/SPJ	IMP BILL OF SIB/SPJ	INSP./SIB/SPJ	M	201316100747	854371
01-NOV-13	17-OCT-13	500			01-NOV-13	500
						01-NOV-13
161002592	MECH/301/LOCO/SPJ	IMP BILL OF SSE/LOCO/SPJ	CASH IMP/SSE/LOCK/SPJ	M	201316100747	854371
01-NOV-13	30-OCT-13	14947			01-NOV-13	14947
						01-NOV-13
161002593	11/2638/10/E	IMP BILL OF XEN/BRL/SPJ	SR.DEN/CORD./SPJ	M	201316100747	854371
01-NOV-13	24-OCT-13	1997			01-NOV-13	1997
						01-NOV-13
161002594	PO NO 16219/80	IN F/O VIVEKA NAND THAKUR,RLY. ADV.	VIVEKA NAND THAKUR AC NO 30833985362	M	201316100752	854376
01-NOV-13	31-OCT-13	AGAINST CASE NO 53/2006			01-NOV-13	7900
		7900				05-NOV-13
161002595	PO NO 17386/36	IN F/O DISTRICT COMMANDENT,BIHAR HOME	DISTRICT COMMANDENT,BIHAR HOME GUARD,MADHUBANI	M	201316100752	854376
01-NOV-13	29-OCT-13	GUARD,MADHUBANI AGAINST P/E/HOME	AC NO 11302435053		01-NOV-13	246440
		GUARD/SPJ/13 DT 29 10 13				05-NOV-13
		246440				
161002596	PO NO 16219/79	IN F/O SRI U.S.JAISWAL,ACM(GOODS),SPJ	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100753	854378
01-NOV-13	31-OCT-13	AGAINST HON. NATIONALCONSUMER DISPUTES			01-NOV-13	1000
		REDRESSAL COMM. NDLS				05-NOV-13
		1000				
161002597	PO NO 12550/87	IN F/O SHARAT CHANDRA,HINDI	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100753	854378
01-NOV-13	23-OCT-13	OFFICER,SPJ AGAINST MAGGINE			01-NOV-13	8000
		8000				05-NOV-13
161002598	PO NO 20249/42	IN F/O R.P.F ASSO. AGAINST SECT.HELP	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100753	854378
01-NOV-13	31-OCT-13	3150			01-NOV-13	3150
						05-NOV-13
161002599	663	TYRE AND TUBE PO NO.5118/219 DT	MS MAA BHAWANI TYRE HOUSE A/CNO.12635011000272	M	201316100745	854369
01-NOV-13	30-OCT-13	30/09/2013			01-NOV-13	27000
		27000				01-NOV-13
161002600	271	DESIGN FABRICATION PO NO.5309/200 DT	NEW VERMA STEEL FURNITURE AC/ N0-162911100000788	M	201316100745	854369
01-NOV-13	31-OCT-13	10/09/2013	ANDHRA BANK, SAMASTIPUR		01-NOV-13	96250
		96250				01-NOV-13
161002601	PO NO 20249/41	IN F/O E.C.R.K.U AGAINST SECT. HELP	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100753	854378
01-NOV-13	31-OCT-13	3150			01-NOV-13	3150
						05-NOV-13
161002602	R/Sig./CON/XP/10/12	TELIPHON BILL OF DY	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100746	854379
01-NOV-13	27-OCT-13	CSTE/CON/SAMASTIPUR P.NO. 225321			01-NOV-13	182
		182				05-NOV-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161002603 01-NOV-13	R/Sig./CON/XP/10/122 27-OCT-13	TELIPHON BILL OF DSTE/CON- III,SAMASTIPUR PHON NO. 222803 269	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100746 01-NOV-13	854379 269 05-NOV-13
161002604 01-NOV-13	R/Sig./CON/XP/10/119 27-OCT-13	TELIPHON BILL OF DY CSTE CON- I,SAMASTPUR,PHONE NO. 225349 306	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100746 01-NOV-13	854379 306 05-NOV-13
161002605 01-NOV-13	R/Sig./CON/XP/10/121 27-OCT-13	TELIPHON BILL OF DY CSTE/CON/SAMASTIPUR PHONE NO. 225322 410	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100746 01-NOV-13	854379 410 05-NOV-13
161002606 04-NOV-13	P.O.NO.12541/76 23-OCT-13	CASH AWARD BILL OF SRI SHIV SHANKAR PODDAR C.A UNDER DRM/ENGG/SPJ & OTHERS 3000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100754 04-NOV-13	854378 3000 05-NOV-13
161002607 04-NOV-13	P.O.NO.18639/48 21-OCT-13	CASH AWARD BILL OF SRI DINESH KUMAR CCC/SPJ & OTHERS 15000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100754 04-NOV-13	854378 15000 05-NOV-13
161002608 04-NOV-13	P.O.NO.18639/49 21-OCT-13	CASH AWARD BILL OF SRI HARIKISHORE BHAKAT DCI/SPJ & OTHERS 7000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100754 04-NOV-13	854378 7000 05-NOV-13
161002609 04-NOV-13	P.O. NO.18639/46 21-OCT-13	CASH AWARD BILL OF SRI SUBHASHNI KISKU CRS/SPJ & OTHERS 6000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100754 04-NOV-13	854378 6000 05-NOV-13
161002610 04-NOV-13	P.O. NO.18639/47 21-OCT-13	CASH AWARD BILL OF SRI AJAY KUMAR GUPTA CATERING INSPECTOR/SPJ & OTHERS 4250	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100754 04-NOV-13	854378 4250 05-NOV-13
161002611 04-NOV-13	P.O.NO 12541/78 30-OCT-13	CASH AWARD BILL OF SRI P.K.SINGH C.A UNDER DRM/ENGG/SPJ & OTHERS 5000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100755 04-NOV-13	854378 5000 05-NOV-13
161002612 04-NOV-13	P.O.NO.12541/77 29-OCT-13	CASH AWARD BILL OF SRI C.P. UPPADHYA SSE/DRYING UNDER DRM/ENGG/SPJ 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100755 04-NOV-13	854378 10000 05-NOV-13

10 days bills total :

490399

Total Bills received : 25

Total Bills Passed : 25

Total Amount Passed : 490399

Total Bills Returned : 0

Total Bills Pending : 0