

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161002613 11-NOV-13	46/398/10/E 17-OCT-13	TREATMENT BILL OF Mrs MANJU DEVI W/O KISHORE RAM 69167	MAHAVIR CANCER SANSTHAN PHULWARISHARIF PATNA	M	201316100756 11-NOV-13	854382 69167 11-NOV-13
161002614 11-NOV-13	46/399/10/E 17-OCT-13	TREATMENT BILL OF Mrs MANJU DEVI W/O KISHORE RAM 64084	MAHAVIR CANCER SANSTHAN PHULWARISHARIF PATNA	M	201316100756 11-NOV-13	854382 64084 11-NOV-13
161002615 11-NOV-13	46/400/10/E 17-OCT-13	TREATMENT BILL OF MrINDUKANT JHA 70263	MAHAVIR CANCER SANSTHAN PHULWARISHARIF PATNA	M	201316100756 11-NOV-13	854382 70263 11-NOV-13
161002616 12-NOV-13	PO NO.19555/30 12-NOV-13	NPS CONTRIBUTION FOR THE MONTH OF OCTOBER/2013 6460130	AXIS BANK-NPS TRUST ACCOUNT-A/C NO.2016641	M	201316100757 12-NOV-13	854386 6460130 12-NOV-13
161002617 12-NOV-13	11/2817/10/E 29-OCT-13	E MANY SRI OM KUMAR 85180	OM KUMAR AC NO. 10527758199	M	201316100759 12-NOV-13	854384 85180 12-NOV-13
161002618 12-NOV-13	11/2818/10/E 29-OCT-13	E MANY M/S SIDDHI CONSTRUCTION 158400	MS SIDDHI CONSTRUCTION AC NO 31635158910	M	201316100759 12-NOV-13	854384 158400 12-NOV-13
161002619 12-NOV-13	20074/77 05-NOV-13	SD REFUND CANO-M/DSL/SPJ/2009-10 DT- 10/11/10 78002	MD SARTAJ ALAM AC N01971987708 CBI KASHIPUR SAMASTIPUR	M	201316100767 14-NOV-13	854393 78002 18-NOV-13
161002620 12-NOV-13	20487/18 02-NOV-13	SD REFUND SHIVENDAR KUMAR CA NO C/317 BED 508056	SHIVENDRA KUMAR AC NO 30811754545 SBI BFT BEGUSARAI	M	201316100759 12-NOV-13	854384 508056 12-NOV-13
161002621 12-NOV-13	20487/17 06-NOV-13	SD REFUND KHAGAU LEBAR CO-OPRETIV		R		
161002622 12-NOV-13	20487/16 06-NOV-13	SD REFUND KHAGAU LEBAR CO-OPRETIV		R		
161002623 12-NOV-13	20247/17 06-NOV-13	SD REFUND KHAGAU LEBAR CO-OPRETIV 568019	KHAGAU LABOUR CO OPERATIVE SOCIETY LDT AC NO 0989201001344 CANARA BANK MUKTAPUR	M	201316100759 12-NOV-13	854384 568019 12-NOV-13
161002624 12-NOV-13	20487/16 06-NOV-13	SD REFUND KHAGAU LEBAR CO-OPRETIV 1343924	KHAGAU LABOUR CO OPERATIVE SOCIETY LDT AC NO 0989201001344 CANARA BANK MUKTAPUR	M	201316100759 12-NOV-13	854384 1343924 12-NOV-13
161002625 13-NOV-13	PO NO 20249/39 21-OCT-13	IN F/O SHRI ARUN KUMAR YADAV,SR.DPO,SPJ AGAINST INTERTAINMENT 5000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100763 13-NOV-13	854389 5000 13-NOV-13
161002626 13-NOV-13	PO NO 18631/93 15-OCT-13	IN F/O SHRI SURENDRA PRASAD,SEFTY. ADV.(LOCO),SPJ AGAINST SEFTY SEMINAR 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100763 13-NOV-13	854389 10000 13-NOV-13
161002627 13-NOV-13	19374/48 06-NOV-13	PO IN F/O ASST COMM OF COMM TAX/CST OCT/2013 1661374	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316100760 13-NOV-13	854387 1661374 13-NOV-13
161002628 13-NOV-13	19374/49 06-NOV-13	PO IN F/O ASST COMM OF COMM TAX/VAT OCT/2013 1702501	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316100760 13-NOV-13	854387 1702501 13-NOV-13

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161002629 13-NOV-13	20568/81 13-NOV-13	PO IN F/O JT LABOUR COMMISS CUM SEC BIHAR BHAWAN AND ASST COMMM/SPJ 8411	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	M	201316100761 13-NOV-13	599548 8411 13-NOV-13
161002629 13-NOV-13	20568/81 13-NOV-13	PO IN F/O JT LABOUR COMMISS CUM SEC BIHAR BHAWAN AND ASST COMMM/SPJ 8411	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	M	201316100761 13-NOV-13	854388 8574 13-NOV-13
161002629 13-NOV-13	20568/81 13-NOV-13	PO IN F/O JT LABOUR COMMISS CUM SEC BIHAR BHAWAN AND ASST COMMM/SPJ 8574	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	M	201316100761 13-NOV-13	599548 8411 13-NOV-13
161002629 13-NOV-13	20568/81 13-NOV-13	PO IN F/O JT LABOUR COMMISS CUM SEC BIHAR BHAWAN AND ASST COMMM/SPJ 8574	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	M	201316100761 13-NOV-13	854388 8574 13-NOV-13
161002630 13-NOV-13	PO NO 18644/58 01-NOV-13	CASH AWARD 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100762 13-NOV-13	854392 1000 14-NOV-13
161002631 13-NOV-13	01 02-OCT-13	DHOBI BILL SS/SPJ PRIAD JUNE/13 382	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100764 13-NOV-13	854392 382 14-NOV-13
161002632 13-NOV-13	02 11-NOV-11	DHOBI BILL SS/SPJ PRIAD JULY/13 777	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100764 13-NOV-13	854392 777 14-NOV-13
161002633 13-NOV-13	03 11-OCT-13	DHOBI BILL SS/SPJ PRIAD AUG/13 953	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100764 13-NOV-13	854392 953 14-NOV-13
161002634 13-NOV-13	04 11-OCT-13	DHOBI BILL SS/SPJ PRIAD SEP/13 1343	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100764 13-NOV-13	854392 1343 14-NOV-13
161002635 13-NOV-13	05 03-OCT-13	DHOBI BILL SS/SHC PRIAD MAY/13 1172	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100764 13-NOV-13	854392 1172 14-NOV-13
161002636 13-NOV-13	06 03-OCT-13	DHOBI BILL SS/SHC PRIAD MAY/13 1050	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100764 13-NOV-13	854392 1050 14-NOV-13
161002637 13-NOV-13	07 03-OCT-13	DHOBI BILL SS/SHC PRIAD JULY/13 1700	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100764 13-NOV-13	854392 1700 14-NOV-13
161002638 13-NOV-13	08 10-OCT-13	DHOBI BILL SS/SHC PRIAD AUG/13 2160	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100764 13-NOV-13	854392 2160 14-NOV-13
161002639 14-NOV-13	128 11-JUN-13	PLASTIC ROLL WITH HARD PO NO.5055/68 DT 28/05/2013 9030	BHAGWATI COMPUTER A/C.N0911020037533385	M	201316100770 14-NOV-13	854393 9030 18-NOV-13
161002640 14-NOV-13	72 02-JUL-13	EXECUTIVE FILE PO NO.5077/111 DT 24/06/2013 49000	BHAGWATI COMPUTER A/C.N0911020037533385	M	201316100770 14-NOV-13	854393 49000 18-NOV-13
161002641 14-NOV-13	AC/01/S 07-OCT-13	GEEARS GREPHITE PO NO.5128/225 DT 036/10/2013 60811	BHARAT DIESELS A/C NO 0065102000030506	M	201316100770 14-NOV-13	854393 60811 18-NOV-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002642 14-NOV-13	09 04-OCT-13	SUNMICA IMM PO NO.5331/213 DT 30/09/2013 76800	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316100770 14-NOV-13	854393 76800 18-NOV-13
161002643 14-NOV-13	140 25-FEB-13	SPARE PARTS FOR FORK PO NO.102/0093 DT 07/11/2012 69030	UNITED SALES AND SERVICES A/CNO.307010200003001	M	201316100770 14-NOV-13	854393 69030 18-NOV-13
161002644 14-NOV-13	IMP/SS/RXL 10-OCT-13	IMP BILL OF SS/RXL 1719	SSDARBHANGA	M	201316100765 14-NOV-13	854395 1719 18-NOV-13
161002645 14-NOV-13	IMP/SS/GARHPURA 29-OCT-13	IMP BILL OF SS/GARHPURA 1000	SSSAGAULI	M	201316100765 14-NOV-13	854395 1000 18-NOV-13
161002646 14-NOV-13	IMP/SS/NRN 29-OCT-13	IMP BILL OF SS/NRN 1806	SS/LKQ	M	201316100765 14-NOV-13	854395 1806 18-NOV-13
161002647 14-NOV-13	T/SS/IMP/08 12-NOV-13	IMP BILL OF SR DSO/SPJ 5000	DSO	M	201316100765 14-NOV-13	854395 5000 18-NOV-13
161002648 14-NOV-13	MECH/543/3/PT-1/SHC/09 01-NOV-13	IMP BILL OF SSE/LOCO/SHC 9985	CASH IMP/SSE/LOCK/SHC	M	201316100765 14-NOV-13	854395 9985 18-NOV-13
161002649 14-NOV-13	IMP/SSE/DSL/JJP 06-NOV-13	IMP BILL OF SSE/DSL/JJP 1495	SSJOGIARA	M	201316100765 14-NOV-13	854395 1495 18-NOV-13
161002650 14-NOV-13	MECH/LOCO/IMP/137 03-NOV-13	IMP BILL OF SSE/LOCO/DBG 24933	CASH IMP SSE/L/DBG	M	201316100765 14-NOV-13	854395 24933 18-NOV-13
161002651 14-NOV-13	11/2846/11/E 13-NOV-13	IMP BILL OF SR DEN/1/SPJ 9984	SR.DEN/SPL./SPJ	M	201316100765 14-NOV-13	854395 9984 18-NOV-13
161002652 14-NOV-13	MECH/301/41/IMP/C&W/JJP 30-OCT-13	IMP BILL OF SSE/C&W/JJP 796	SSE C W JJP	M	201316100768 14-NOV-13	854396 796 18-NOV-13
161002653 14-NOV-13	SG/NKE/ASTE/04 31-OCT-13	IMP BILL OF ASTE/NKE 10983	ASTENKE	M	201316100766 14-NOV-13	854396 10983 18-NOV-13
161002654 14-NOV-13	IMP/SSE/C&W/SPJ 05-NOV-13	IMP BILL OF SSE/C&W/SPJ 3500	SSE C W SPJ	M	201316100768 14-NOV-13	854396 3500 18-NOV-13
161002655 14-NOV-13	RAJ/558/1/1/IMP/PT-11/25 30-OCT-13	IMP BILL OF HINDI OFFICER/SPJ 2348	RAJBHASHA ADHIKARI	M	201316100766 14-NOV-13	854396 2348 18-NOV-13
161002656 14-NOV-13	46/427/11/E 04-NOV-13	IMP BILL OF CMS/DRUG STORE/SPJ 27960	SR DMOCMS	M	201316100766 14-NOV-13	854396 27960 18-NOV-13
161002657 14-NOV-13	P/58 29-OCT-13	IMP BILL OF SR DPO/SPJ 3912	SR DPO SPJ	M	201316100766 14-NOV-13	854396 3912 18-NOV-13

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161002658 14-NOV-13	11/2845/11/E 13-NOV-13	IMP BILL OF ADEN/1/DBG 6418	ADEN DBG	M	201316100768 14-NOV-13	854396 6418 18-NOV-13
161002659 14-NOV-13	IMP/CMS/FOGGING MACHINE/SPJ 07-NOV-13	IMP BILL OF CMS/FOGGING MACHINE/SPJ 5538	ACMSCMS	M	201316100766 14-NOV-13	854396 5538 18-NOV-13
161002660 14-NOV-13	MECH/301/CDO/DBG 11-NOV-13	IMP BILL OF CDO/DBG 6968	CDO DARBHANGA	M	201316100768 14-NOV-13	854396 6968 18-NOV-13
161002661 14-NOV-13	IMP/MISC/SR DOM/SPJ 06-NOV-13	IMP BILL OF SR DOM/SPJ 9990	SRDOMSPJ	M	201316100766 14-NOV-13	854396 9990 18-NOV-13
161002662 14-NOV-13	11/2832/11/E 04-NOV-13	IMP BILL OF ADEN/BMKI 6500	ADEN MOTIHARI	M	201316100766 14-NOV-13	854396 6500 18-NOV-13
161002663 14-NOV-13	IMP/DSC/SPJ 05-NOV-13	IMP BILL OF DSC/SPJ 8779	DSCDSC	M	201316100766 14-NOV-13	854396 8779 18-NOV-13
161002664 14-NOV-13	11/2831/11/E 04-NOV-13	IMP BILL OF ADEN/PETROL/BMKI 5000	ADEN MOTIHARI	M	201316100768 14-NOV-13	854396 5000 18-NOV-13
161002665 14-NOV-13	SSE/C&W/SPJ 05-NOV-13	IMP BILL OF SSE/C&W/SPJ 2101	SSE C W SPJ	M	201316100768 14-NOV-13	854396 2101 18-NOV-13
161002666 14-NOV-13	20394/39 09-NOV-13	PO INFEWAR OF COMMISTION MUMBAI 5618	TATA COMMUNICATIONS LIMITED RBI/MUMBAI	M	201316100769 14-NOV-13	379962 5618 18-NOV-13
161002667 18-NOV-13	PO NO.19555/31 18-NOV-13	NPS CONTRIBUTION ARREAR FOR THE MONTH OF OCTOBER 2013 11967572	AXIS BANK-NPS TRUST ACCOUNT-A/C NO.2016641	M	201316100771 18-NOV-13	854397 11967572 18-NOV-13
161002668 18-NOV-13	1650593498 25-OCT-13	TATA DOCOMO INTAR NET BILL PRIAD 23/09/13TO22/10/13 15479	TATATELE SERVICES LTD AC NO 4016929-00-4 KOLKATA	M	201316100772 18-NOV-13	854398 15479 19-NOV-13
161002669 18-NOV-13	20394/36 25-OCT-13	PO INFEWAR OF SRI AMBRISH KUMAR SSE/TELI/SMI 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100773 18-NOV-13	854400 1000 19-NOV-13
161002670 19-NOV-13	MF/18/13-14 13-JUN-13	PERMANNIDE JOINTNG PO NO.58/14B/13 DT 13/05/2013 20725	MULLICK FELT INDUSTRY A/C NO.31927997320	M	201316100777 19-NOV-13	854401 20725 20-NOV-13
161002671 19-NOV-13	21 01-JUN-13	MODIEFED HALF WIPER PO NO.27/14B/006 DT 07052013 33656	AVADH RUBBER PROP MADRAS ELASTOMERS LTD A/C NO,07222790000045	M	201316100777 19-NOV-13	854401 33656 20-NOV-13
161002672 19-NOV-13	02 05-SEP-13	COVER FOR OIL PO NO.172/14B/22 DT 30/04/2013 36519	FABRIC INDIA A/C NO30990650809 SBI/BA BR.ADITYAPURJAMSHEDPUR	M	201316100777 19-NOV-13	854401 36519 20-NOV-13
161002673 19-NOV-13	BSE/07/13 26-JUL-13	SIGHT GAUGE PO NO.177/14B/0002 DT 06/04/2013 5460	B.S.ENTERPRISES A/C NO 52014543821	M	201316100777 19-NOV-13	854401 5460 20-NOV-13

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161002674 19-NOV-13	PO NO 15940/59 11-NOV-13	PO NO 15940/59 DT 11 11 2013 6000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100774 19-NOV-13	854403 6000 20-NOV-13
161002675 19-NOV-13	PO NO 20394/40 14-NOV-13	CASH AWARD 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100775 19-NOV-13	854406 4000 21-NOV-13
161002676 19-NOV-13	MECH/301/SSE/LOCO/SPJ 13-NOV-13	IMP BILL OF SSE/LOCO/SPJ 14743	CASH IMP/SSE/LOCK/SPJ	M	201316100776 19-NOV-13	854400 14743 19-NOV-13
161002677 19-NOV-13	68 13-NOV-13	TVS CARTRIDGE PO NO.5389/248 DT 6/11/2013 99666	MS PERFECT INTERPRISES, A/C NO 2518002100009077,PNB/MUZAFFARPUR	M	201316100778 20-NOV-13	854401 99666 20-NOV-13
161002678 19-NOV-13	058 28-OCT-13	PHOTOSTATE MACHINE PO NO.5221/239 DT 15/10/2013 14400	MS PERFECT INTERPRISES, A/C NO 2518002100009077,PNB/MUZAFFARPUR	M	201316100778 20-NOV-13	854401 14400 20-NOV-13
161002679 19-NOV-13	58 15-OCT-13	H.P.LASERJET 2612 PO NO.5022+5273/210 DT 26/09/2013 85800	MS NEHA ELECTRIC A/C NO 39360500100921	M	201316100778 20-NOV-13	854401 85800 20-NOV-13
161002680 19-NOV-13	103 07-OCT-13	AMMONIA PAPER PO NO.5284/211 DT 30/09/2013 9500	MS OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316100778 20-NOV-13	854401 9500 20-NOV-13
161002681 20-NOV-13	PO NO.20074/78 19-NOV-13	CASH AWARD I/F OF SRI SHABIR AND OTHERS B.U. NO.03-233 1500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100779 20-NOV-13	854406 1500 21-NOV-13
161002682 20-NOV-13	PAY ORDER NO. 18641/19 27-SEP-13	RFUND PAY ORDER IN F/O SMT RESHMA DEVI,W/O LATE S.S.RAI,EX HELPER- I/DSL/SAMASTIPUR 11363	RESHMA DEVI,A/C NO.497012110000015,BANK OF INDIA,KEVES JAGIR/SAMASTIPUR	M	201316100780 20-NOV-13	854401 11363 20-NOV-13
161002683 20-NOV-13	2102 28-OCT-13	SPOT PURCHASE TABLE FOR SUPERVISOR ROOM GODREJ MODEL T-8 AND OTHERS SEVEN ITEMS 210668	MS ALANKAR A/C NO 909020033615217	M	201316100781 20-NOV-13	854401 210668 20-NOV-13
161002684 20-NOV-13	M/DSL/SPJ/AMC/ETP AND INCINETER/10-11 04-SEP-13	MEM. NO M/DSL/SPJ/PLG/ETP AND INCINERATOR/12-13 DT 04 05 2013 49582	MS KIRLOSKER PERFECT,SERVICE AC NO 3504002100009680 P.N.B WARISHNAGAR SAMASTIPUR.	M	201316100782 20-NOV-13	854404 49582 21-NOV-13
161002685 20-NOV-13	LT NO 76 06-NOV-13	AEE (R) ECUM SUPPLY SUB DIVISION/BETTIAH 83341	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100784 20-NOV-13	854404 83341 21-NOV-13
161002686 20-NOV-13	LT NO 82 06-NOV-13	AEE (R) ECUM SUPPLY SUB DIVISION/NKE 308307	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100784 20-NOV-13	854404 308307 21-NOV-13
161002687 20-NOV-13	PO NO 12543/73 18-NOV-13	PO IN F/O LINA BENJAMIN SINDEY&OTHERS 104018	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100783 20-NOV-13	854406 104018 21-NOV-13
161002688 20-NOV-13	S/49 06-NOV-13	AEE (R) ECUM SUPPLY SUB DIVISION/SPJ 3955672	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100784 20-NOV-13	854404 3955672 21-NOV-13

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161002689 20-NOV-13	HT-14 06-NOV-13	AEE 9R) ECUM SUPPLY SUB DIVISION/DBG 915021	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100784 20-NOV-13	854404 915021 21-NOV-13
161002690 20-NOV-13	397 HT 06-NOV-13	AEE (R) ECUM SUPPLY SUB DIVISION/RXL 455374	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100784 20-NOV-13	854404 455374 21-NOV-13
161002691 20-NOV-13	S/31 06-NOV-13	AEE (R) ECUM SUPPLY SUB DIVISION/SHC 636552	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100784 20-NOV-13	854404 636552 21-NOV-13
161002692 20-NOV-13	24 HT 06-NOV-13	AEE R) ECUM SUPPLY SUB DIVISION/MOTIHARI 223277	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100784 20-NOV-13	854404 223277 21-NOV-13
<b>10 days bills total :</b>		<b>32524806</b>				

Total Bills received : 80

Total Bills Passed : 78

Total Amount Passed : 32507821

Total Bills Returned : 2

Total Bills Pending : 0