

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002851 02-DEC-13	20487/20 29-NOV-13	SD REFUND M/301/M/P HIRING/R V/PTII 97145	MS INDIA TRANSPORT COMPANY AC NO 3504002100009723 PNB SAMASTIPUR	M	201316100821 02-DEC-13	854448 97145 03-DEC-13
161002852 02-DEC-13	20394/44 26-NOV-13	SD REFUND CA NO-HIRING/24/11/12 162644	DILIP KUMAR A/C NO. 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201316100821 02-DEC-13	854448 162644 03-DEC-13
161002853 02-DEC-13	20394/43 26-NOV-13	SD REFUND QUOTATION BILL 15560	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316100821 02-DEC-13	854448 15560 03-DEC-13
161002854 02-DEC-13	20394/42 26-NOV-13	SD REFUND QUOTATION BILL 19904	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316100821 02-DEC-13	854448 19904 03-DEC-13
161002855 02-DEC-13	18639/55 13-NOV-13	EMD REFUND 25000	AMRESH KUMAR 03441530011523'	M	201316100822 02-DEC-13	854448 25000 03-DEC-13
161002856 02-DEC-13	20394/38 28-NOV-13	EMD REFUND 17000	MS MANTUN PRASAD AC NO 50019466752 ALLAHABAD BANK SAMASTIPUR	M	201316100822 02-DEC-13	854448 17000 03-DEC-13
161002857 02-DEC-13	IMP/SS/SAKRI 29-NOV-13	IMP BILL OF SS/SAKRI RUNNING ROOM/SPJ 10000	SSPARSAUNI	R		
161002858 02-DEC-13	20249/44 27-NOV-13	PO IN F/O AJAY KUMAR SINGH DPO/SPJ 1244572	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100824 02-DEC-13	854450 1244572 03-DEC-13
161002859 02-DEC-13	57 22-NOV-13	MODEL NO UHC 15 LOW PO NO.5213/183 DT 28/08/2013 10950	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100826 03-DEC-13	854448 10950 03-DEC-13
161002860 02-DEC-13	62 22-NOV-13	MODEL NO STA-100 PO NO.5212/181 DT 28/08/2013 5200	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100826 03-DEC-13	854448 5200 03-DEC-13
161002861 02-DEC-13	64 22-NOV-13	FC-PC ALLOMATOR PO NO.5243/215 DT 30/09/2013 19600	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100826 03-DEC-13	854448 19600 03-DEC-13
161002862 02-DEC-13	60 22-NOV-13	MODEL NO SKU AM 212,20 PO NO.5202/178 DT 28/08/2013 57800	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100826 03-DEC-13	854448 57800 03-DEC-13
161002863 02-DEC-13	59 22-NOV-13	MODEL NO AMH 402 T PO NO.5210/180 DT 28/8/2013 66600	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100826 03-DEC-13	854448 66600 03-DEC-13
161002864 02-DEC-13	53 22-NOV-13	MODEL NO AGN 500 PO NO.5214/177 DT 28/08/2013 41000	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100826 03-DEC-13	854448 41000 03-DEC-13
161002865 02-DEC-13	65 22-NOV-13	MODEL NO PMX 1632,16 PO NO.5215/176 DT 28/08/2013 14600	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100826 03-DEC-13	854448 14600 03-DEC-13
161002866 02-DEC-13	61 22-OCT-13	MODEL NO 30,25 PO NO.5216/175 DT 28/08/2013 41925	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100826 03-DEC-13	854448 41925 03-DEC-13

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161002867 02-DEC-13	63. 22-NOV-13	MODEL NO STA 105 PA PO NO.5211/174 DT 28/08/2013 7200	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100826 03-DEC-13	854448 7200 03-DEC-13
161002868 02-DEC-13	129 07-OCT-13	AMONIA PEPPER PO NO.200 ROLLS PO NO.5076/115 DT 24/06/2013 39000	BHAGWATI COMPUTER A/C.N0911020037533385	M	201316100827 03-DEC-13	854448 39000 03-DEC-13
161002869 02-DEC-13	130 07-OCT-13	AMONIA THNNER PO NO.5075/114 DT 24/06/2013 7300	BHAGWATI COMPUTER A/C.N0911020037533385	M	201316100827 03-DEC-13	854448 7300 03-DEC-13
161002870 02-DEC-13	93 14-NOV-13	STEEL OFFICE TABLE PO NO.5280/237 DT 09/10/2013 7600	VERMA STEEL OFFICE FURNITURE A/C.N0- 12631131002233	M	201316100827 03-DEC-13	854448 7600 03-DEC-13
161002871 02-DEC-13	94 14-NOV-13	OFFICE CHAIR PO NO.5279/229 DT 07/10/2013 14100	VERMA STEEL OFFICE FURNITURE A/C.N0- 12631131002233	M	201316100827 03-DEC-13	854448 14100 03-DEC-13
161002872 03-DEC-13	P.O.NO.18297/70 21-NOV-13	CASH AWARD BILL OF SRIDEEPAK KUMARTECH-III/TL/SPJ 500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100825 03-DEC-13	854450 500 03-DEC-13
161002873 03-DEC-13	P.O.NO.18639/45 22-OCT-13	MEDICAL REIMBURSHMENT OF SRI LALA SATYENDRA PRASAD HTE/SPJ 19406	LALA SATYENDRA PD A/C NO-30425637488 STATE BANK OF INDIA/MAIN/SPJ	M	201316100828 03-DEC-13	854448 19406 03-DEC-13
161002874 03-DEC-13	11/4015/11/E 02-DEC-13	SD REFUND DRM/TC-356 DT-01/12/08 81245	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ	M	201316100829 03-DEC-13	854451 81245 04-DEC-13
161002875 03-DEC-13	KA/COMP/IMP 14-NOV-13	IMP BILL OF SR DPO/COMP/SPJ 4000	DPO 1 SPJ	M	201316100832 04-DEC-13	854454 4000 04-DEC-13
161002876 03-DEC-13	IMP/SS/SAKRI 29-NOV-13	IMP BILL OF SS/SAKRI/RUNNING ROOM 10000	SS/SAKRI	M	201316100832 04-DEC-13	854454 10000 04-DEC-13
161002877 03-DEC-13	93/7/IMP/CTNL/SPJ 21-NOV-13	IMP BILL OF CTNL/SPJ 4900	CTNL/SPJ	M	201316100832 04-DEC-13	854454 4900 04-DEC-13
161002878 04-DEC-13	PO NO 19555/32 03-DEC-13	NPS CONTRIBUTION FOR THE MONTH OF NOVEMBER 2013 10697416	AXIS BANK-NPS TRUST ACCOUNT-A/C NO.2016641	M	201316100830 04-DEC-13	854453 10697416 04-DEC-13
161002879 04-DEC-13	301/STAFF/CAR/IMP/85/08 14-NOV-13	IMP BILL OF SR DME/STAFF CAR/SPJ 5900	SR DME SPJ	M	201316100832 04-DEC-13	854454 5900 04-DEC-13
161002880 04-DEC-13	46/451/11/E 25-NOV-13	IMP BILL OF CMS/SPJ 7275	ACMS ADCMS	M	201316100832 04-DEC-13	854454 7275 04-DEC-13
161002881 04-DEC-13	11/3099/11/E 26-NOV-13	IMP BILL OF ADEN/11/DBG 5000	ADEN DBG	M	201316100832 04-DEC-13	854454 5000 04-DEC-13
161002882 04-DEC-13	M/34/31/SR DME/45/09 22-NOV-13	IMP BILL OF SR DME/SPJ 7357	SR DME SPJ	M	201316100832 04-DEC-13	854454 7357 04-DEC-13

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161002883 04-DEC-13	5 25-NOV-13	CHAUQU PO NO.5345/0018 DT 04/10/2013 112200	VISHWAKARMA FURNITURE HOUSE A/C NO 913020053110887	M	201316100831 04-DEC-13	854451 112200 04-DEC-13
161002884 04-DEC-13	2032 25-NOV-13	CHAQI PO NO.5345/0017 DT 07/10/2013 112200	RZA ENGINEERING A/C NO.913020052843298	M	201316100831 04-DEC-13	854451 112200 04-DEC-13
161002885 04-DEC-13	PO NO 12543/74 29-NOV-13	PO IN F/O KIRAN KUMARI 10160	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100833 04-DEC-13	854457 10160 05-DEC-13
161002886 05-DEC-13	PO NO 20394/41 18-NOV-13	TATA SUMO NO B.R-33C/0580 AGAINST RENEWAL INSURANCE 6316	NATIONAL INSURANCE COMPANY LIMITED,SAMASTIPUR	M	201316100836 05-DEC-13	854460 6316 06-DEC-13
161002887 05-DEC-13	PO NO 16219/82 21-NOV-13	SRI CHANDRESHWARI PRASAD,RLY. ADV.SPJ AGAINST CASE NO 65/09 11285	CHANDRESHWARI PRASAD AC NO 1522046456	M	201316100834 05-DEC-13	854458 11285 06-DEC-13
161002888 05-DEC-13	PO NO 16219/83 21-NOV-13	SRU R.V.SINHA,RLY.ADV,DELHI AGAINST REVISION PETITION NO 85/2013 16400	R.V.SINHA AC NO 30761056249	M	201316100834 05-DEC-13	854458 16400 06-DEC-13
161002889 05-DEC-13	341 09-OCT-13	P/207/PRE-2006 REVISION/SETTLEMENT/2013 DT 03.09.2013 37651	TAX POINT AC NO 841500301000098	M	201316100835 05-DEC-13	854458 37651 06-DEC-13
161002890 05-DEC-13	M/198/1/PENTRY CAR 05-AUG-13	M/198/1/PANTRY CAR DT 24.09.2013 35819	M/S ROHAN HP GAS AGENCY A/C.NO-30333509845 SBI MITHANPURA MUZAFFARPUR	M	201316100835 05-DEC-13	854458 35819 06-DEC-13
161002891 06-DEC-13	H/39/1/3/SPJ 03-DEC-13	SAH/223/2013 DT 02 12 2013 47836	HEMANT KUMAR AC NO 3198255430	M	201316100837 06-DEC-13	854458 47836 06-DEC-13
161002892 06-DEC-13	20398/45 29-NOV-13	EMD REFUND SACHIN ENTERPRISES		6		
161002893 06-DEC-13	18674/38 27-NOV-13	RRB /MUZAFFARPUR/CORT/BILL 6260	RAVINDARA GRIYAGHEY AC NO 1413010009491	M	201316100846 09-DEC-13	854463 6260 10-DEC-13
161002894 06-DEC-13	20487/19 25-NOV-13	EMD REFUND SRI GANESH PURVE 6430	GANESH PURVEY SO RAM PRSAD PURVE 2407000100321075	P		
161002895 06-DEC-13	20394/45 29-NOV-13	SD REFUND 11556	SACHIN ENTERPRISES AC NO 31891283232 SBI GAY BAZAR SONPUR	P		
161002896 06-DEC-13	PO NO 18639/57 28-NOV-13	CASH AWARD 11000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100838 06-DEC-13	854468 11000 11-DEC-13
161002897 09-DEC-13	46/447/11/E 18-NOV-13	MEDICINES BILL 8400	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100839 09-DEC-13	854462 8400 09-DEC-13
161002898 09-DEC-13	46/445/11/E 18-NOV-13	MEDICINES BILL 10000	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100839 09-DEC-13	854462 10000 09-DEC-13

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161002899 09-DEC-13	46/460/11/E 29-NOV-13	MEDICINES BILL 5980	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100839 09-DEC-13	854462 5980 09-DEC-13
161002900 09-DEC-13	46/459/11/E 29-NOV-13	MEDICINE BILL 29700	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100839 09-DEC-13	854462 29700 09-DEC-13
161002901 09-DEC-13	46/446/11/E 18-NOV-13	MEDICINE BILL 14500	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100839 09-DEC-13	854462 14500 09-DEC-13
161002902 09-DEC-13	46/471/11/E 29-NOV-13	MEDICINE BILL 9900	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100839 09-DEC-13	854462 9900 09-DEC-13
161002903 09-DEC-13	46/469/11/E 29-NOV-13	MEDICINES BILL 19950	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100839 09-DEC-13	854462 19950 09-DEC-13
161002904 09-DEC-13	46/468/11/E 29-NOV-13	MEDICINES BILL 5970	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100839 09-DEC-13	854462 5970 09-DEC-13
161002905 09-DEC-13	46/467/11/E 29-NOV-13	MEDICINES BILL 16631	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100840 09-DEC-13	854462 16631 09-DEC-13
161002906 09-DEC-13	46/466/11/E 29-NOV-13	MEDICINES BILL 17780	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100840 09-DEC-13	854462 17780 09-DEC-13
161002907 09-DEC-13	46/465/11/E 29-NOV-13	MEDICINES BILL 8985	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100840 09-DEC-13	854462 8985 09-DEC-13
161002908 09-DEC-13	46/442/11/E 18-NOV-13	MEDICINES BILL 27500	LIFE LINE MEDICAL HALL A/CNO.1067102000000365 IDBI BANK SAMASTIPUR	M	201316100840 09-DEC-13	854462 27500 09-DEC-13
161002909 09-DEC-13	46/441/11/E 18-NOV-13	MEDICINES BILL 5280	LIFE LINE MEDICAL HALL A/CNO.1067102000000365 IDBI BANK SAMASTIPUR	M	201316100840 09-DEC-13	854462 5280 09-DEC-13
161002910 09-DEC-13	46/440/11/E 18-NOV-13	MEDICINE BILL 4275	LIFE LINE MEDICAL HALL A/CNO.1067102000000365 IDBI BANK SAMASTIPUR	M	201316100840 09-DEC-13	854462 4275 09-DEC-13
161002911 09-DEC-13	46/412/10/E 21-OCT-13	MEDICINES BILL 2646	LIFE LINE MEDICAL HALL A/CNO.1067102000000365 IDBI BANK SAMASTIPUR	M	201316100840 09-DEC-13	854462 2646 09-DEC-13
161002912 09-DEC-13	46/480/11/E 29-NOV-13	MEDICINES BILL 2200	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100841 09-DEC-13	854462 2200 09-DEC-13
161002913 09-DEC-13	46/481/11/E 29-NOV-13	MEDICINE BILL 12600	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100841 09-DEC-13	854462 12600 09-DEC-13
161002914 09-DEC-13	46/479/11/E 29-NOV-13	MEDICINES BILL 8096	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100841 09-DEC-13	854462 8096 09-DEC-13

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161002915 09-DEC-13	46/476/11/E 29-NOV-13	MEDICINES BILL 12376	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100841 09-DEC-13	854462 12376 09-DEC-13
161002916 09-DEC-13	46/475/11/E 29-NOV-13	MEDICINES BILL 5704	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100841 09-DEC-13	854462 5704 09-DEC-13
161002917 09-DEC-13	46/462/11/E 29-NOV-13	MEDICINES BILL 5400	BAGESHWARI PHARMA A/C NO.10001005210	M	201316100841 09-DEC-13	854462 5400 09-DEC-13
161002918 09-DEC-13	46/444/11/E 18-NOV-13	MEDICINES BILL 10440	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100842 09-DEC-13	854462 10440 09-DEC-13
161002919 09-DEC-13	46/443/11/E 18-NOV-13	MEDICINES BILL 59061	DR BOTH REMEDY ACNO.02311011000056 ORIENTAL BANK OF COMMERCE EXHIBITION ROAD PATNABR	M	201316100842 09-DEC-13	854462 59061 09-DEC-13
161002920 09-DEC-13	46/448/11/E 18-NOV-13	MEDICINES BILL 8848	MS SHEKHAR DRUGS ACNO,2407002100009278 P N B COMMERCIAL CHOWK DARBHANGA	M	201316100842 09-DEC-13	854462 8848 09-DEC-13
161002921 09-DEC-13	46/477/11/E 29-NOV-13	MEDICINES BILL 12520	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100842 09-DEC-13	854462 12520 09-DEC-13
161002922 09-DEC-13	46/477A/11/E 29-NOV-13	MEDICINES BILL 36875	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100842 09-DEC-13	854462 36875 09-DEC-13
161002923 09-DEC-13	46/474/11/E 29-NOV-13	MEDICINES BILL 6948	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100842 09-DEC-13	854462 6948 09-DEC-13
161002924 09-DEC-13	46/473/11/E 29-NOV-13	MEDICINES BILL 17236	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100843 09-DEC-13	854462 17236 09-DEC-13
161002925 09-DEC-13	46/479/11/E 29-NOV-13	MEDICINES BILL 8400	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100843 09-DEC-13	854462 8400 09-DEC-13
161002926 09-DEC-13	46/464/11/E 29-NOV-13	MEDICINES BILL 42423	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100843 09-DEC-13	854462 42423 09-DEC-13
161002927 09-DEC-13	46/463/11/E 29-NOV-13	MEDICINES BILL 74899	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316100843 09-DEC-13	854462 74899 09-DEC-13
161002928 09-DEC-13	46/461/11/E 29-NOV-13	MEDICINES BILL 30816	BAGESHWARI PHARMA A/C NO.10001005210	M	201316100843 09-DEC-13	854462 30816 09-DEC-13
161002929 09-DEC-13	46/472/11/E 29-NOV-13	MEDICINES BILL 19642	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316100843 09-DEC-13	854462 19642 09-DEC-13
161002930 09-DEC-13	SPJ/AD/AMC/06/2013 29-NOV-13	PERIOD FROM 02 08 2013 TO 01 09 2013 83159	MS EXILANT TECHNOLOGIES PRIVATE LIMITED AC NO 04462320000108 HDFC BANK BASAVANGUDI BANGALORE	M	201316100844 09-DEC-13	854462 83159 09-DEC-13

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161002931 09-DEC-13	PO NO 16219/84 20-NOV-13	IN F/O SRI R.V.SINHA AGAINST REVISION PETITION NO 85/2013 14200	R.V.SINHA AC NO 30761056249	M	201316100850 09-DEC-13	854463 14200 10-DEC-13
161002932 09-DEC-13	P/555/SDSO/JEEP REP. 02-DEC-13	MEM. NO P/555/SDSO/JEEP REP./2013/138 DT 02.12.2013 3975	YASH RAJ MOTORS ACNO 911020026828467	M	201316100850 09-DEC-13	854463 3975 10-DEC-13
161002933 09-DEC-13	PO NO 14946/70 03-DEC-13	IN F/O SRI R.N.RAI,SSE(W),SPJ AGAINSTWORKING LUNCH OF TECHNICAL SEMINAR 21045	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100849 09-DEC-13	854465 21045 10-DEC-13
161002934 09-DEC-13	46/449/11/E 18-NOV-13	MEDICINE TESTING BILL 6916	ANALYTICAL TESTING CORPORATION A/C NO 533601010036336 UNION BANK OF INDIA	M	201316100845 09-DEC-13	854462 6916 09-DEC-13
161002935 09-DEC-13	19374/53 05-DEC-13	PO IN F/O ASST COMM OF COMM TAX /SAMASTIPUR,BSTE 1710187	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316100847 09-DEC-13	854462 1710187 09-DEC-13
161002936 09-DEC-13	19374/52 05-DEC-13	PO IN F/O ASST COMM OF COMM TAX /SAMASTIPUR,CST 1481194	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316100847 09-DEC-13	854462 1481194 09-DEC-13
161002937 09-DEC-13	07 05-DEC-13	DESIGN,TABRICATION,SUPPLY,TESTING PO NO.5195/184 DT 28/08/2013 71900	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201316100848 09-DEC-13	854463 71900 10-DEC-13
161002938 09-DEC-13	12541/80 05-DEC-13	CASH AWARD OF SRI ARUN KUMAR G.MAN & OTHERS 8000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100851 09-DEC-13	854468 8000 11-DEC-13
161002939 10-DEC-13	VEW/1/S-339/37/13-14 19-JUN-13	COUPLING CLAMP LARGE PO NO.0072/14B/0014 DT 08/06/2013 34117	VIKRANT ENGINEERING WORKS A/C NO 03222000004691	M	201316100854 10-DEC-13	854463 34117 10-DEC-13
161002940 10-DEC-13	P.O. NO. 18644/63 05-DEC-13	CASH AWARD I/F OF SHRI BACHCHA RAM,S.S./BTH 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100852 10-DEC-13	854468 2000 11-DEC-13
161002941 10-DEC-13	18644/51 16-AUG-13	CASH AWARD OF SRI BHUNESHWAR KUMAR CTNL/SPJ & OTHERS 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100856 11-DEC-13	854468 2000 11-DEC-13
161002942 10-DEC-13	18644/62 05-DEC-13	CASH AWARD OF SRI MANOJ KUMAR SS/CAA & OTHERS 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100856 11-DEC-13	854468 10000 11-DEC-13
161002943 10-DEC-13	18644/64 05-DEC-13	CASH AWARD OF SRI RAJAN KUMAR SINHA CTNL/SPJ 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	R		
161002944 10-DEC-13	18644/65 05-DEC-13	CASH AWARD OF NIRANJAN JHA AND OTHER 03-272 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100853 10-DEC-13	854468 2000 11-DEC-13
161002945 10-DEC-13	18644/66 05-DEC-13	CASH AWARD OF RAJ DEO PASWAN AND OTHER 03-272 20000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100853 10-DEC-13	854468 20000 11-DEC-13
161002946 10-DEC-13	18644/67 05-DEC-13	CASH AWARD OF DINESHWAR PANDEY AND OTHER 03-272 13000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100853 10-DEC-13	854468 13000 11-DEC-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002947 10-DEC-13	18644/52 16-AUG-13	CASH AWARD OF SRI S K RAJU CTNL/SPJ & OTHERS 8700	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100856 11-DEC-13	854468 8700 11-DEC-13
161002948 10-DEC-13	18644/49 23-JUL-13	CASH AWARD OF SRI BINDESHWAR RAI G.MAN/DBG 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100856 11-DEC-13	854468 1000 11-DEC-13
161002949 10-DEC-13	18 16-AUG-13	LEVER HANGER TO RCF PO NO.5062/132 DT 24/08/2012 37648	A M ENTERPRISES A/C NO 46682011000106	M	201316100857 11-DEC-13	854466 37648 11-DEC-13
10 days bills total :		17287834				

Total Bills received : 99

Total Bills Passed : 94

Total Bills Returned : 2

Total Bills Pending : 3

Total Amount Passed : 17257848