

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002966 12-DEC-13	11/4024/12/E 02-DEC-13	IMP BILL OF ADEN/NKE 5000	ADEN NARKATIAGANJ	M	201316100865 13-DEC-13	854474 5000 13-DEC-13
161002967 12-DEC-13	SPJ/AD/IMP 09-DEC-13	IMP BILL OF ADFM/1/SPJ 2994	ADFM 1SR DFM	M	201316100865 13-DEC-13	854474 2994 13-DEC-13
161002968 12-DEC-13	11/1014/11/E 29-NOV-13	IMP BILL OF ADEN/BMKI (PETROL) 5000	ADEN MOTIHARI	M	201316100865 13-DEC-13	854474 5000 13-DEC-13
161002969 12-DEC-13	11/4025/12/E 02-DEC-13	IMP BILL OF SRDEN/SPL/SPJ 9937	SR.DEN/SPL./SPJ	M	201316100865 13-DEC-13	854474 9937 13-DEC-13
161002970 12-DEC-13	IMP/MISC/SR DOM/SPJ 25-NOV-13	IMP BILL OF SR DOM/SPJ 9913	SRDOMSPJ	M	201316100865 13-DEC-13	854474 9913 13-DEC-13
161002971 12-DEC-13	M/171/NKE 22-NOV-13	IMP BILL OF AME/ART/NKE 13200	ADME NARKATIAGANJ	M	201316100865 13-DEC-13	854474 13200 13-DEC-13
161002972 12-DEC-13	11/4013/11/E 29-NOV-13	IMP BILL OF SDEN/BMKI 6500	ADEN MOTIHARI	M	201316100865 13-DEC-13	854474 6500 13-DEC-13
161002973 12-DEC-13	M/171/1/NKE 22-NOV-13	IMP BILL OF AME/NKE 9700	ADME NARKATIAGANJ	M	201316100866 13-DEC-13	854474 9700 13-DEC-13
161002974 12-DEC-13	PO NO 11835/96 06-NOV-13	CHEIF MAITRON,SPJ AGAINST REP. OF R.O.MACHINE 5525	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100869 13-DEC-13	854473 5525 13-DEC-13
161002975 12-DEC-13	PO NO 11835/99 07-DEC-13	CHEIF MAITRON,SPJ AGAINST REP. OF ECG MACHINE 3750	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100869 13-DEC-13	854473 3750 13-DEC-13
161002976 12-DEC-13	PO NO 18641/38 12-DEC-13	IN F/O SRI RAVI KUMAR PANDIT AGAINST PENTION ADALAT 6000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100863 13-DEC-13	854473 6000 13-DEC-13
161002977 12-DEC-13	PO NO 18631/96 04-DEC-13	IN F/O SRI SURENDRA PRASAD,SEFTY ADV.(LOCO),SPJ AGAINST NUKKAR NATAK 20000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100869 13-DEC-13	854473 20000 13-DEC-13
161002978 12-DEC-13	PO NO 18639/63 12-DEC-13	IN F/O SRI U.S.JAISWAL,ACM,(Good),SPJ AGAINST DRUCC MEETING 25000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100869 13-DEC-13	854473 25000 13-DEC-13
161002979 12-DEC-13	PO NO 20249/45 12-DEC-13	IN F/O SRI R.R.LAKARA,APO-I,SPJ AGAINST GROUP AWARD 20000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100863 13-DEC-13	854473 20000 13-DEC-13
161002980 12-DEC-13	46/488/12/E 05-DEC-13	IMP BILL OF CMS/FOOD/SPJ 29645	ACMSCMS	M	201316100866 13-DEC-13	854474 29645 13-DEC-13
161002981 12-DEC-13	71/CSD/IMP/06 27-NOV-13	CASH IMP SD MATERAL MANAGER/SPJ/DSL 86879	SR MATERIAL MANAGER (DSL) SAMASTIPUR A/C NO 11203585919 SBI MAIN BR SAMASTIPUR	M	201316100867 13-DEC-13	854471 86879 13-DEC-13

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161002982 13-DEC-13	PO NO 11831/53 07-DEC-13	PO IN F/O DR R.SAHAY 24000	DR.R.SAHAY A/CNO 1521980669 CBI/RCB/SAMASTIPUR	M	201316100864 13-DEC-13	854471 24000 13-DEC-13
161002983 13-DEC-13	B.S.R.T.C/DBG/5/13-14 31-MAY-13	MEM. NO C/442/B.S.R.T.C/BILL/TC/13 DT 20 11 2013 (TICKET CHECKING) 7545	DIVISIONAL MANAGER,BIHAR STATE ROAD TRANSPORT CORPORATION,DARBHANGA	M	201316100870 13-DEC-13	854475 7545 16-DEC-13
161002984 13-DEC-13	B.S.R.T.C/DBG/6/13-14 06-JUN-13	MEM. NO C/442/B.S.R.T.C/BILL/TC/13 DT 20 11 2013 (TICKET CHECKING) 7021	DIVISIONAL MANAGER,BIHAR STATE ROAD TRANSPORT CORPORATION,DARBHANGA	M	201316100870 13-DEC-13	854475 7021 16-DEC-13
161002985 13-DEC-13	B.S.R.T.C/DBG/07/13-14 02-AUG-13	MEM. NO C/442/B.S.R.T.C/BILL/TC/13 DT 20 11 2013 (TICKET CHECKING) 4921	DIVISIONAL MANAGER,BIHAR STATE ROAD TRANSPORT CORPORATION,DARBHANGA	M	201316100870 13-DEC-13	854475 4921 16-DEC-13
161002986 13-DEC-13	B.S.R.T.C/DBG/08/13-14 23-AUG-13	MEM. NO C/442/B.S.R.T.C/BILL/TC/13 DT 20 11 2013 (TICKET CHECKING) 4301	DIVISIONAL MANAGER,BIHAR STATE ROAD TRANSPORT CORPORATION,DARBHANGA	M	201316100870 13-DEC-13	854475 4301 16-DEC-13
161002987 13-DEC-13	B.S.R.T.C/DBG/09/13-14 20-SEP-13	MEM. NO C/442/B.S.R.T.C/BILL/TC/13 DT 20 11 2013 (TICKET CHECKING) 3804	DIVISIONAL MANAGER,BIHAR STATE ROAD TRANSPORT CORPORATION,DARBHANGA	M	201316100870 13-DEC-13	854475 3804 16-DEC-13
161002988 13-DEC-13	B.S.R.T.C/DBG/10/13-14 27-SEP-13	MEM. NO C/442/B.S.R.T.C/BILL/TC/13 DT 20 11 2013 (TICKET CHECKING) 3916	DIVISIONAL MANAGER,BIHAR STATE ROAD TRANSPORT CORPORATION,DARBHANGA	M	201316100870 13-DEC-13	854475 3916 16-DEC-13
161002989 14-DEC-13	R/SIG/CON/XP/12/2013 11-DEC-13	CASH IMPREST CSTE/CON/SPJ 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100871 14-DEC-13	854485 4000 19-DEC-13
161002990 14-DEC-13	R/SIG/CON/XP/12/149 11-DEC-13	DY CSTE/CON-I/SPJ CASH IMPREST 3000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100871 14-DEC-13	854485 3000 19-DEC-13
161002991 14-DEC-13	19/38/II/126/12/2013 09-DEC-13	CASH IMPREST DY CE/CON-II/DARBHANGA 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100871 14-DEC-13	854485 10000 19-DEC-13
161002992 14-DEC-13	19/33/166/12/13 12-DEC-13	CASH IMPREST DCE/CON-II/SPJ 7500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100871 14-DEC-13	854485 7500 19-DEC-13
161002993 14-DEC-13	19/38/RXL/112/12/2013 11-DEC-13	CASH IMPREST DY CE/CON/RXL 9991	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100871 14-DEC-13	854485 9991 19-DEC-13
161002994 16-DEC-13	SSD/01 01-APR-12	VEHICLE BILL RRB/MFP PRIAD018/03/12TO31/03/12 SMT/SHARDA DEVI 13894	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	P		
161002995 16-DEC-13	SSD/04/01 01-SEP-12	VEHICLE BILL RRB/MFP PRIAD01/04/12TO30/034/12 SMT/SHARDADEVI 30840	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	P		
161002996 16-DEC-13	SSD/05/01 01-JUN-12	VEHICLE BILL RRB/MFP PRIAD01/05/12TO31/05/12SMT/SHARDADEVI 29933	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	P		

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161002997 16-DEC-13	SSD/06/01 01-JUL-12	VEHICLE BILL RRB/MFP PRIAD01/06/12TO30/06/12SMT/SHARDADEVI 27550	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	P		
161002998 16-DEC-13	SSD/07/01 01-AUG-12	VEHICLE BILL RRB/MFP PRIAD01/07/12TO31/07/12SMT/SHARDADEVI 29774	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	P		
161002999 16-DEC-13	SSD/08/01 01-SEP-12	VEHICLE BILL RRB/MFP PRIAD01/08/12TO31/08/12SMT/SHARDADEVI 30992	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	P		
161003000 16-DEC-13	SSD/09/01 01-OCT-12	VEHICLE BILL RRB/MFP PRIAD01/09/12TO30/09/12SMT/SHARDADEVI 30765	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	P		
161003001 16-DEC-13	SSD/10/01 01-NOV-12	VEHICLE BILL RRB/MFP PRIAD01/10/12TO31/10/12SMT/SHARDADEVI 32486	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	P		
161003002 16-DEC-13	SSD/011/01 01-DEC-12	VEHICLE BILL RRB/MFP PRIAD01/10/12TO31/10/12SMT/SHARDADEVI 29616	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	P		
161003003 16-DEC-13	SSD/12/01 02-JAN-13	VEHICLE BILL RRB/MFP PRIAD01/12/12TO31/12/12SMT/SHARDADEVI 30668	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	P		
161003004 16-DEC-13	SSD/013/01 01-FEB-13	VEHICLE BILL RRB/MFP PRIAD01/01/13TO31/01/13SMT/SHARDADEVI 29944	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	P		
161003005 16-DEC-13	SSD/014/01 01-MAR-13	VEHICLE BILL RRB/MFP PRIAD01/02/13TO18/02/13SMT/SHARDADEVI 18400	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	P		
161003006 16-DEC-13	27 02-DEC-13	AUTOMATIC DISTILLED PO NO. 171/14B/45 DT 30062013 49250	MAA SHARDA ENTERPRISES A/C NO 30927956970 SBI B M B SAMASTIPUR	M	201316100873 16-DEC-13	854475 49250 16-DEC-13
161003007 16-DEC-13	1181/50/BUDGET/12 10-DEC-13	REPIRING OF 02 NOS OTDR 1924	KANIKA OFC SOLUTION A CNO.0140102000005142	M	201316100872 16-DEC-13	854475 31851 16-DEC-13
161003007 16-DEC-13	1181/50/BUDGET/12 10-DEC-13	REPIRING OF 02 NOS OTDR 1924	KANIKA OFC SOLUTION A CNO.0140102000005142	M	201316100872 16-DEC-13	854476 1924 16-DEC-13
161003007 16-DEC-13	1181/50/BUDGET/12 10-DEC-13	REPIRING OF 02 NOS OTDR 31851	KANIKA OFC SOLUTION A CNO.0140102000005142	M	201316100872 16-DEC-13	854475 31851 16-DEC-13
161003007 16-DEC-13	1181/50/BUDGET/12 10-DEC-13	REPIRING OF 02 NOS OTDR 31851	KANIKA OFC SOLUTION A CNO.0140102000005142	M	201316100872 16-DEC-13	854476 1924 16-DEC-13
161003008 16-DEC-13	SRDME/DSL/IMP/PT-01/SPJ 05-DEC-13	IMP BILL OF SR DME/DSL/SPJ 18881	SR DME (DSL) SPJ	M	201316100882 19-DEC-13	854486 18881 19-DEC-13
161003009 16-DEC-13	MECH/301/SSE/LOCO/SPJ 09-DEC-13	IMP BILL OF SSE/LOCO/SPJ 14997	SSE LOCO SPJ	M	201316100882 19-DEC-13	854486 14997 19-DEC-13

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161003026 18-DEC-13	11/4048/12/E 11-DEC-13	SD REFUND DRM/TC-342 DT-01/06/11 219000	ROY AND ROY CONSTRUCTION PVT LTD A/CNO.74403030000025 SYNDICATE BANK MIRZAPUR DARBHANGA	M	201316100879 18-DEC-13	854480 219000 18-DEC-13
161003027 18-DEC-13	18674/32 25-NOV-13	CORT FEE P K TIWARI ADV HIGH KORT PATNA 13020	P K TIWARI AC NO 20040766921	M	201316100880 18-DEC-13	854480 13020 18-DEC-13
161003028 18-DEC-13	JULY-2013 DT 01082013 01-AUG-13	ST. EARNING OF DBG AND LSI STN. SENT TO SBI/LSI 13990	HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN OVERSEAS BANK KATAHALBARI DARBHANGA	M	201316100881 18-DEC-13	854483 13990 19-DEC-13
161003029 18-DEC-13	AUGUST-2013 01-SEP-13	STN. EARNING OF DBG AND LSI STN.SENT TO SBI/LSI 12434	HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN OVERSEAS BANK KATAHALBARI DARBHANGA	M	201316100881 18-DEC-13	854483 12434 19-DEC-13
161003030 18-DEC-13	SEPT.-2013 01-OCT-13	ST. EARNING OF DBG AND LSI STN. SENT TO SBI/LSI 12953	HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN OVERSEAS BANK KATAHALBARI DARBHANGA	M	201316100881 18-DEC-13	854483 12953 19-DEC-13
161003031 18-DEC-13	06/13-14/C&W/RXL 21-NOV-13	IMP BILL OF SSE/C&W/RXL 1992	SSE RXL	M	201316100882 19-DEC-13	854486 1992 19-DEC-13
161003032 18-DEC-13	M/301/41/IMP/C&W/JYG 30-NOV-13	IMP BILL OF SSE/C&W/JYG 4000	SSE JAYANAGAR	M	201316100882 19-DEC-13	854486 4000 19-DEC-13
161003033 18-DEC-13	M/301/SSE/C&W/DBG/13 30-NOV-13	IMP BILL OF SSE/C&W/DBG 6872	CDO DARBHANGA	M	201316100882 19-DEC-13	854486 6872 19-DEC-13
161003034 18-DEC-13	RRB/MFP/IMP/1178/12/2013- 14 05-DEC-13	IMP BILL OF RRB/MFP 7000	RRB MUZAFFARPUR	M	201316100882 19-DEC-13	854486 7000 19-DEC-13
161003035 18-DEC-13	301/STAFF/CAR/86/08 10-DEC-13	IMP BILL OF SR DME/STAFF CAR/SPJ 5789	SR DME SPJ	M	201316100882 19-DEC-13	854486 5789 19-DEC-13
161003036 18-DEC-13	46/11/25/18 02-DEC-13	IMP BILL OF CMS/FOGGING MACHINE/SPJ 4869	ACMSCMS	M	201316100882 19-DEC-13	854486 4869 19-DEC-13
161003037 18-DEC-13	14 21-JUL-13	PERIOD FROM 01 09 12 TO 30 09 12 (C/393/CASH VAN/NKE DT 25 10 2011) 9776	CHINTA DEVI, AC NO 31054862472 SBI	M	201316100884 19-DEC-13	854483 9776 19-DEC-13
161003038 18-DEC-13	15 21-JUL-13	PERIOD FROM 01 10 12 TO 31 10 12 (C/393/CASH VAN/NKE DT 25 10 2011) 8994	CHINTA DEVI, AC NO 31054862472 SBI	M	201316100884 19-DEC-13	854483 8994 19-DEC-13
161003039 18-DEC-13	16 21-JUL-13	PERIOD FROM 01 11 12 TO 31 11 12 (C/393/CASH VAN/NKE DT 25 10 2011) 8994	CHINTA DEVI, AC NO 31054862472 SBI	M	201316100884 19-DEC-13	854483 8994 19-DEC-13
161003040 18-DEC-13	17 21-JUL-13	PERIOD FROM 01 12 12 TO 31 12 12 (C/393/CASH VAN/NKE DT 25 10 2011) 9776	CHINTA DEVI, AC NO 31054862472 SBI	M	201316100884 19-DEC-13	854483 9776 19-DEC-13
161003041 18-DEC-13	18 21-JUL-13	PERIOD FROM 01 01 13 TO 31 01 13 (C/393/CASH VAN/NKE DT 25 10 2011) 10167	CHINTA DEVI, AC NO 31054862472 SBI	M	201316100885 19-DEC-13	854483 10167 19-DEC-13

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003042 18-DEC-13	19 21-JUL-13	PERIOD FROM 01 02 13 TO 28 02 13 (C/393/CASH VAN/NKE DT 25 10 2011) 9385	CHINTA DEVI, AC NO 31054862472 SBI	M	201316100885 19-DEC-13	854483 9385 19-DEC-13
161003043 18-DEC-13	20 21-JUL-13	PERIOD FROM 03 01 13 TO 31 03 13 (C/393/CASH VAN/NKE DT 25 10 2011) 8994	CHINTA DEVI, AC NO 31054862472 SBI	M	201316100885 19-DEC-13	854483 8994 19-DEC-13
161003044 18-DEC-13	21 21-JUL-13	PERIOD FROM 01 04 13 TO 30 04 13 (C/393/CASH VAN/NKE DT 25 10 2011) 9776	CHINTA DEVI, AC NO 31054862472 SBI	M	201316100885 19-DEC-13	854483 9776 19-DEC-13
161003045 18-DEC-13	22 18-DEC-13	PERIOD FROM 01 05 13 TO 31 05 13 (C/393/CASH VAN/NKE DT 25 10 2011) 10167	CHINTA DEVI, AC NO 31054862472 SBI	M	201316100886 19-DEC-13	854483 10167 19-DEC-13
161003046 18-DEC-13	23 21-JUL-13	PERIOD FROM 01 06 13 TO 31 06 13 (C/393/CASH VAN/NKE DT 25 10 2011) 9776	CHINTA DEVI, AC NO 31054862472 SBI	M	201316100886 19-DEC-13	854483 9776 19-DEC-13
161003047 19-DEC-13	2368 07-DEC-13	T BILL		6		
161003048 19-DEC-13	16 01-AUG-13	NO C/129/BANK/95/PT-2 DT 20 03 2013 (PERIOD 01 07 13 TO 31 07 2013) 10532	RAM NIWAS GUPTA AC NO 21448659683 ALLAHABAD BANK	M	201316100886 19-DEC-13	854483 10532 19-DEC-13
161003049 19-DEC-13	2333 07-DEC-13	T BILL		6		
161003050 19-DEC-13	2360 07-DEC-13	T BILL		6		
161003051 19-DEC-13	23964 07-DEC-13	T BILL		6		
161003052 19-DEC-13	9039 07-DEC-13	T BILL		6		
161003053 19-DEC-13	9360 07-DEC-13	T BILL		6		
161003054 19-DEC-13	2389 07-DEC-13	T BILL		6		
161003055 19-DEC-13	67 16-DEC-13	DROP WIRE 0.5 MM PO NO.5242/224 DT 03/10/2013 50000	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100883 19-DEC-13	854483 50000 19-DEC-13
161003056 19-DEC-13	2344 07-DEC-13	T BILL		6		
161003057 19-DEC-13	8388 07-DEC-13	T BILL		6		

EAST CENYRAL RAILWAY
10 DAYS REPORT

INSTALLATION FOR : SPJ
SECTION : 161

FROM : 11-DEC-13 TO : 20-DEC-13

REPORT ID : AFDAYS10_ALL
PAGE NO : 8
DATE : 24-DEC-13
TIME : 07:22:40 AM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003058 19-DEC-13	8427 07-DEC-13	T BILL		6		
161003059 19-DEC-13	2505 07-DEC-13	T BILL		6		
161003060 19-DEC-13	8592 07-DEC-13	T BILL		6		
161003061 19-DEC-13	8644 07-DEC-13	T BILL		6		
161003062 19-DEC-13	9662 07-DEC-13	T BILL		6		
161003063 19-DEC-13	9269 07-DEC-13	T BILL		6		
161003064 19-DEC-13	8646 07-DEC-13	T BILL		6		
161003065 19-DEC-13	272 07-DEC-13	T BILL		6		
161003066 19-DEC-13	9793 07-DEC-13	T BILL		6		
161003067 19-DEC-13	0824 07-DEC-13	T BILL		6		
161003068 19-DEC-13	IMP/HYT/6/2013 03-DEC-13	IMP BILL OF SS/HYT 2996	SS HYT	M	201316100888 19-DEC-13	854486 2996 19-DEC-13
161003069 19-DEC-13	IMP/SSE/C&W/SPJ 05-DEC-13	IMP BILL OF SSE/C&W/SPJ 1936	SSE C W SPJ	M	201316100887 19-DEC-13	854486 1936 19-DEC-13
161003070 19-DEC-13	SG/NKE/ASTE/05 01-DEC-13	IMP BILL OF ASTE/NKE 10807	ASTENKE	M	201316100887 19-DEC-13	854486 10807 19-DEC-13
161003071 19-DEC-13	11/4045/12/E 10-DEC-13	IMP BILL OF ADEN/1/DBG 6500	ADEN DBG	M	201316100887 19-DEC-13	854486 6500 19-DEC-13
161003072 19-DEC-13	05/13-14/C&W/RXL 10-NOV-13	IMP BILL OF SSE/C&W/RXL 1995	SSE RXL	M	201316100887 19-DEC-13	854486 1995 19-DEC-13
161003073 19-DEC-13	11/4047/12/E 11-DEC-13	IMP BILL OF ADEN/SHC 7934	ADEN SAHARSA	M	201316100887 19-DEC-13	854486 7934 19-DEC-13

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161003074 19-DEC-13	34/682/12/IMP/C&W/NKE 10-DEC-13	IMP BILL OF SSE/C&W/NKE 2000	SSE C W NKE	M	201316100887 19-DEC-13	854486 2000 19-DEC-13
161003075 19-DEC-13	M/17/1/ASTE/W/SPJ/53 04-DEC-13	IMP BILL OF ASTE/W/SPJ 3495	ASTEWORKS	M	201316100887 19-DEC-13	854486 3495 19-DEC-13
161003076 19-DEC-13	IMP/SS/ANGARGHAT 02-DEC-13	IMP BILL OF SS/ANGARGHAT 759	SS ANGARGHAT	M	201316100888 19-DEC-13	854486 759 19-DEC-13
161003077 19-DEC-13	IMP/SS/JYG 02-DEC-13	IMP BILL OF SS/JYG 3000	SS JAYNAGAR	M	201316100888 19-DEC-13	854486 3000 19-DEC-13
161003078 19-DEC-13	IMP/SSE C&W/SPJ 03-DEC-13	IMP BILL OF SSE/C&W/SPJ 3500	SSE C W SPJ	M	201316100888 19-DEC-13	854486 3500 19-DEC-13
161003079 19-DEC-13	1 20-NOV-13	C/393/CASH VAN/SPJ DT 30 09 2013(PERIOD FROM 01 10 2013 TO 31 10 2013) 13920	VIVEK RAJ AC NO 2311101010065	M	201316100889 20-DEC-13	854487 13920 20-DEC-13
161003080 19-DEC-13	02 02-DEC-13	C/393/CASH VAN/SPJ DT 30 09 2013(PERIOD FROM 01 11 2013 TO 30 11 2013) 13920	VIVEK RAJ AC NO 2311101010065	M	201316100889 20-DEC-13	854487 13920 20-DEC-13
161003081 20-DEC-13	PO NO 18369/64 17-DEC-13	IN F/O NARESH MALAKAR S/O JEECHHO DEVI AGAINST INCEDENT OF DHAMARAGHATT 151667	NARESH MALAKAR AC NO 33231848602 SBI	M	201316100895 20-DEC-13	854489 151667 23-DEC-13
161003082 20-DEC-13	PO NO 18639/65 17-DEC-13	IN F/O PRAVESH KUMAR MALAKAR S/O JEECHHO DEVI AGAINST INCEDENT OF DHAMARAGHATT 166666	PRAVESH KUMAR MALAKAR AC NO 31950349540	M	201316100895 20-DEC-13	854489 166666 23-DEC-13
161003083 20-DEC-13	PO NO 18639/66 17-DEC-13	IN F/O REKHA DEVI D/O JEECHHO DEVI AGAINST INCEDENT OF DHAMARAGHATT 166667	REKHA DEVI AC NO 32020110024801	M	201316100895 20-DEC-13	854489 166667 23-DEC-13
161003084 20-DEC-13	PO NO 18639/67 17-DEC-13	IN F/O NITISH KUMAR AGAINST INCEDENT OF DHAMARAGHATT 100000	NITISH KUMAR AC NO 33458990014	M	201316100896 20-DEC-13	854489 100000 23-DEC-13
161003085 20-DEC-13	58 25-SEP-13	INJECTION MOULDED SILENT PO NO.5175/0014 DT 13/09/2013 164715	B.D.BANSAL STEEL INDUSTRIES A/C NO 0229261002695	M	201316100891 20-DEC-13	854489 164715 23-DEC-13
161003086 20-DEC-13	707 23-OCT-13	STEAM COOL PO NO.5248/218 DT 30/09/2013 55000	RAM NARAYAN GUPTA A/C NO 00000003179410671	M	201316100891 20-DEC-13	854489 55000 23-DEC-13
161003087 20-DEC-13	09/13-14 25-OCT-13	CALICO CLOTH PO NO.33/14B/21 DT 27/09/2013 100000	B.G.ENTERPRISES A/C NO.691320110000181	M	201316100891 20-DEC-13	854489 100000 23-DEC-13
161003088 20-DEC-13	P.O. NO.19818/69 12-DEC-13	CASH AWARTD I/F OF SRI SANJAY KR. AND OTHERS		6		

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003089 20-DEC-13	PO NO.19818/69 12-DEC-13	CASH AWARD I/F OFSRISANJAY KR..J.E B.U DIVISIONAL CASHIER E-C RLY SAMASTIPUR NO.03-110 2400		7	201316100890 20-DEC-13	
161003090 20-DEC-13	P.O. NO.18631/97 13-DEC-13	CASH AWARD BILL OF SRI RAJEEV KUMAR SRIVASTAVA ASM/SPJ 600	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100892 20-DEC-13	
161003091 20-DEC-13	12541/81 11-DEC-13	CASH AWARD BILL OF SRIRAJA CHOUDHARY & OTHERS 8000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100892 20-DEC-13	
161003092 20-DEC-13	P.O.NO. 18297/72 17-DEC-13	CASH AWARD BILL OF SRI RAJESH KUMAR MADHU J.E/ELECT/O.D/SPJ & OTHERS 5600	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100892 20-DEC-13	
161003093 20-DEC-13	M/277/TRANS/SC/13 17-DEC-13	MEM. NO. M/277/C AND W/TRANSPORTATION/01/2013 DT 04 11 2013 192505	MS GUDIYA CONSTRUCTION AC N0-10677727522 SBI FERTILIZER TOWNSHIP BRABCH BARAUNI	M	201316100894 20-DEC-13	854489 192505 23-DEC-13
161003094 20-DEC-13	PO NO 19818/68 26-NOV-13	CASH AWARD 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	7	201316100893 20-DEC-13	

10 days bills total :

8984688

Total Bills received : 145

Total Bills Passed : 108

Total Amount Passed : 8589451

Total Bills Returned : 0

Total Bills Pending : 37