

| Co6number<br>Co6date   | Billid<br>Billdate                 | Billdesc<br>Billamount   | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date |
|------------------------|------------------------------------|--|---|-----------|----------------------------|------------------------------|
| 161003095<br>23-DEC-13 | 279<br>12-DEC-13                   | SOFA SAT PO NO.5392/271 DT 22/11/2013<br>32500                                     | NEW VERMA STEEL FURNITURE AC/ N0-162911100000788<br>ANDHRA BANK, SAMASTIPUR | M         | 201316100900<br>23-DEC-13  | 854491<br>32500<br>24-DEC-13 |
| 161003096<br>23-DEC-13 | 280<br>18-DEC-13                   | FIBER CORROGETED PO NO.5303/214 DT<br>30/09/2013<br>24788                          | NEW VERMA STEEL FURNITURE AC/ N0-162911100000788<br>ANDHRA BANK, SAMASTIPUR | M         | 201316100900<br>23-DEC-13  | 854491<br>24788<br>24-DEC-13 |
| 161003097<br>23-DEC-13 | 278<br>12-DEC-13                   | CENTER TABLE PO NO.5393/270 DT<br>22/11/2013<br>6000                               | NEW VERMA STEEL FURNITURE AC/ N0-162911100000788<br>ANDHRA BANK, SAMASTIPUR | M         | 201316100900<br>23-DEC-13  | 854491<br>6000<br>24-DEC-13  |
| 161003098<br>23-DEC-13 | 715<br>10-DEC-13                   | CHANGER OVER SWITCH PO NO.5286/212 DT<br>30/09/2013<br>40000                       | ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI<br>BR,SAMASTIPUR             | M         | 201316100900<br>23-DEC-13  | 854491<br>40000<br>24-DEC-13 |
| 161003099<br>23-DEC-13 | 713<br>05-DEC-13                   | UNBRICKKABLE PO NO/5307/230 DT<br>08/10/2013<br>18750                              | ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI<br>BR,SAMASTIPUR             | M         | 201316100900<br>23-DEC-13  | 854491<br>18750<br>24-DEC-13 |
| 161003100<br>23-DEC-13 | 21<br>01-NOV-13                    | NO C/393/CASHVAN/SPJ DT 15 09 2011 ( )<br>PERIOD 01 05 13 TO 31 05 2013 )<br>13515 | MS INDIA TRANSPORT COMPANY AC NO<br>3504002100009723 PNB SAMASTIPUR         | M         | 201316100897<br>23-DEC-13  | 854491<br>13515<br>24-DEC-13 |
| 161003101<br>23-DEC-13 | 22<br>01-NOV-13                    | NO C/393/CASHVAN/SPJ DT 15 09 2011 ( )<br>PERIOD 01 06 13 TO 30 06 2013 )<br>13515 | MS INDIA TRANSPORT COMPANY AC NO<br>3504002100009723 PNB SAMASTIPUR         | M         | 201316100897<br>23-DEC-13  | 854491<br>13515<br>24-DEC-13 |
| 161003102<br>23-DEC-13 | 23<br>01-NOV-13                    | NO C/393/CASHVAN/SPJ DT 15 09 2011 ( )<br>PERIOD 01 07 13 TO 31 07 2013 )<br>15204 | MS INDIA TRANSPORT COMPANY AC NO<br>3504002100009723 PNB SAMASTIPUR         | M         | 201316100897<br>23-DEC-13  | 854491<br>15204<br>24-DEC-13 |
| 161003103<br>23-DEC-13 | 24<br>01-NOV-13                    | NO C/393/CASHVAN/SPJ DT 15 09 2011 ( )<br>PERIOD 01 08 13 TO 31 08 2013 )          |   | R         |                            |                              |
| 161003104<br>23-DEC-13 | 25<br>01-NOV-13                    | NO C/393/CASHVAN/SPJ DT 15 09 2011 ( )<br>PERIOD 01 09 13 TO 14 09 2013 )<br>6757  | MS INDIA TRANSPORT COMPANY AC NO<br>3504002100009723 PNB SAMASTIPUR         | M         | 201316100897<br>23-DEC-13  | 854491<br>6757<br>24-DEC-13  |
| 161003105<br>23-DEC-13 | 53704<br>12-NOV-13                 | MOBILE BILL PRIAD 11/10/13TO121113<br>91   | BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC<br>BANK LIMITED PATNA       | M         | 201316100924<br>27-DEC-13  | 854502<br>91<br>27-DEC-13    |
| 161003106<br>23-DEC-13 | 5893<br>12-NOV-13                  | MOBILE BILL PRIAD 11/10/13TO121113<br>265  | BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC<br>BANK LIMITED PATNA       | M         | 201316100924<br>27-DEC-13  | 854502<br>265<br>27-DEC-13   |
| 161003107<br>23-DEC-13 | 24<br>01-NOV-13                    | PERIOD 01 08 2013 TO 31 08 2013<br>14077   | MS INDIA TRANSPORT COMPANY AC NO<br>3504002100009723 PNB SAMASTIPUR         | M         | 201316100897<br>23-DEC-13  | 854491<br>14077<br>24-DEC-13 |
| 161003108<br>23-DEC-13 | 19/38/RXL/113/12-2013<br>12-DEC-13 | T B OF DY CE/CON/RXL<br>229  | AO/CASH/TDM/BSNL/MOTIHARI   | M         | 201316100898<br>23-DEC-13  | 852155<br>229<br>24-DEC-13   |
| 161003109<br>23-DEC-13 | 19/38/II/127/12-2013<br>09-DEC-13  | T B OF DY CE/CON-II /DBG<br>464  | AO/CASH/TDM/BSNL/DARBHANGA  | M         | 201316100898<br>23-DEC-13  | 853984<br>464<br>24-DEC-13   |
| 161003110<br>23-DEC-13 | PO NO 19556/1<br>10-DEC-13         | IMP PO OF SS/RXL<br>5000   | SS RAXAUL   | M         | 201316100899<br>23-DEC-13  | 854493<br>5000<br>24-DEC-13  |

| Co6number<br>Co6date   | Billid<br>Billdate           | Billdesc<br>Billamount   | Partyname                                      | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date |
|------------------------|------------------------------|--|--|-----------|----------------------------|------------------------------|
| 161003111<br>23-DEC-13 | PONO 18042/99<br>10-DEC-13   | IMP PO OF SS/BNKI<br>5000  | SS BNKI  | M         | 201316100899<br>23-DEC-13  | 854493<br>5000<br>24-DEC-13  |
| 161003112<br>23-DEC-13 | PO NO 18042/100<br>10-DEC-13 | IMP PO OF SS/JYG<br>5000   | SS JAYNAGAR                                    | M         | 201316100899<br>23-DEC-13  | 854493<br>5000<br>24-DEC-13  |
| 161003113<br>24-DEC-13 | 17386/41<br>23-DEC-13        | IN F/O SRI JITENDRA SINGH RPF,POST,NKE<br>4000                                     | DIVISIONAL CASHIER E-C RLY SAMASTIPUR          | M         | 201316100901<br>24-DEC-13  | 854494<br>4000<br>24-DEC-13  |
| 161003114<br>24-DEC-13 | PO NO 18297/73<br>17-DEC-13  | IN F/ SRI SHAILENDRA KUMAR<br>SINGH,SSE,ELECT.SPJ AGAINST WORKING<br>LUNCH<br>5750 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR          | M         | 201316100901<br>24-DEC-13  | 854494<br>5750<br>24-DEC-13  |
| 161003115<br>24-DEC-13 | JPR/1396<br>17-DEC-13        | AEE(R) ECUM SUPPLY SUB DIVISION/JJP<br>23842                                       | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100914<br>26-DEC-13  | 854495<br>23842<br>26-DEC-13 |
| 161003116<br>24-DEC-13 | LOH/1<br>17-DEC-13           | AEE(R) ECUM SUPPLY SUB DIVISION/JJP<br>5268  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100914<br>26-DEC-13  | 854495<br>5268<br>26-DEC-13  |
| 161003117<br>24-DEC-13 | TMY/75<br>17-DEC-13          | AEE(R) ECUM SUPPLY SUB DIVISION/JJP<br>5268  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100914<br>26-DEC-13  | 854495<br>5268<br>26-DEC-13  |
| 161003118<br>24-DEC-13 | DEEP/80<br>17-DEC-13         | AEE(R) ECUM SUPPLY SUB DIVISION/JJP<br>430   | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100914<br>26-DEC-13  | 854495<br>430<br>26-DEC-13   |
| 161003119<br>24-DEC-13 | JPB/538<br>17-DEC-13         | AEE(R) ECUM SUPPLY SUB DIVISION/JJP<br>1683  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100914<br>26-DEC-13  | 854495<br>1683<br>26-DEC-13  |
| 161003120<br>24-DEC-13 | MRL/35<br>17-DEC-13          | AEE(R) ECUM SUPPLY SUB DIVISION/JJP<br>5268  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100914<br>26-DEC-13  | 854495<br>5268<br>26-DEC-13  |
| 161003121<br>24-DEC-13 | ADT/76<br>17-DEC-13          | AEE(R) ECUM SUPPLY SUB DIVISION/JJP<br>1683  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100914<br>26-DEC-13  | 854495<br>1683<br>26-DEC-13  |
| 161003122<br>24-DEC-13 | JPR/166<br>17-DEC-13         | AEE(R) ECUM SUPPLY SUB DIVISION/JJP<br>13485                                       | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100914<br>26-DEC-13  | 854495<br>13485<br>26-DEC-13 |
| 161003123<br>24-DEC-13 | C/545/IMP/13<br>18-DEC-13    | IMP BILL OF SR DCM/SPJ<br>17802  | ACMSCMS  | M         | 201316100902<br>24-DEC-13  | 854494<br>17802<br>24-DEC-13 |
| 161003124<br>24-DEC-13 | T/SS/IMP/08<br>10-DEC-13     | IMP BILL OF SR DSO/SPJ<br>4995   | DSO  | M         | 201316100902<br>24-DEC-13  | 854494<br>4995<br>24-DEC-13  |
| 161003125<br>24-DEC-13 | MGN/23<br>17-DEC-13          | AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI<br>91369                                    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100915<br>26-DEC-13  | 854495<br>91369<br>26-DEC-13 |
| 161003126<br>24-DEC-13 | SN/248<br>17-DEC-13          | AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI<br>850                                      | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100915<br>26-DEC-13  | 854495<br>850<br>26-DEC-13   |

| Co6number<br>Co6date   | Billid<br>Billdate    | Billdesc<br>Billamount                                 | Partyname                                      | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date |
|------------------------|-----------------------|--|--|-----------|----------------------------|------------------------------|
| 161003127<br>24-DEC-13 | UGNA/1<br>17-DEC-13   | AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI<br>850          | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100915<br>26-DEC-13  | 854495<br>850<br>26-DEC-13   |
| 161003128<br>24-DEC-13 | TRS/1A<br>17-DEC-13   | AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI<br>1730         | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100915<br>26-DEC-13  | 854495<br>1730<br>26-DEC-13  |
| 161003129<br>24-DEC-13 | SK/1048<br>17-DEC-13  | AEE(R) ECUM SUPPLY SUB DIVISION/SAKRI<br>21480         | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100915<br>26-DEC-13  | 854495<br>21480<br>26-DEC-13 |
| 161003130<br>24-DEC-13 | SK/17A<br>17-DEC-13   | AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI<br>49959        | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100915<br>26-DEC-13  | 854495<br>49959<br>26-DEC-13 |
| 161003131<br>24-DEC-13 | SKW/40A<br>17-DEC-13  | AEE (R) ECUM SUPPLY SUB DIVISION/SAKRI<br>2221         | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100915<br>26-DEC-13  | 854495<br>2221<br>26-DEC-13  |
| 161003132<br>24-DEC-13 | BRL/125<br>14-DEC-13  | AEE (R) ECUM SUPPLY SUB DIVISION/BRL<br>12065          | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100919<br>26-DEC-13  | 854495<br>12065<br>26-DEC-13 |
| 161003133<br>24-DEC-13 | ST 54948<br>05-DEC-13 | AEE (R) ECUM SUPPLY SUB DIVISION/PUPRI<br>20603        | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100919<br>26-DEC-13  | 854495<br>20603<br>26-DEC-13 |
| 161003134<br>24-DEC-13 | BT42909<br>05-DEC-13  | AEE (R) ECUM SUPPLY SUB<br>DIVISION/BAGAHA<br>5296     | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100919<br>26-DEC-13  | 854495<br>5296<br>26-DEC-13  |
| 161003135<br>24-DEC-13 | BT 42911<br>05-DEC-13 | AEE (R) ECUM SUPPLY SUB<br>DIVISION/BAGAHA<br>10825    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100919<br>26-DEC-13  | 854495<br>10825<br>26-DEC-13 |
| 161003136<br>24-DEC-13 | HR/27<br>17-DEC-13    | AEE (R) ECUM SUPPLY SUB DIVISION/HPO<br>28690          | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100916<br>26-DEC-13  | 854495<br>28690<br>26-DEC-13 |
| 161003137<br>24-DEC-13 | HR/65<br>17-DEC-13    | AEE (R) ECUM SUPPLY SUB DIVISION/HPO<br>43709          | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100916<br>26-DEC-13  | 854495<br>43709<br>26-DEC-13 |
| 161003138<br>24-DEC-13 | MKP/3<br>17-DEC-13    | AEE (R) ECUM SUPPLY SUB<br>DIVISION/KALYANPUR<br>13023 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100919<br>26-DEC-13  | 854495<br>13023<br>26-DEC-13 |
| 161003139<br>24-DEC-13 | KSP/1<br>17-DEC-13    | AEE (R) ECUM SUPPLY SUB<br>DIVISION/KALYANPUR<br>51662 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100919<br>26-DEC-13  | 854495<br>51662<br>26-DEC-13 |
| 161003140<br>24-DEC-13 | ST 59161<br>12-NOV-13 | AEE (R) ECUM SUPPLY SUB DIVISION/BAG<br>28458          | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100919<br>26-DEC-13  | 854495<br>28458<br>26-DEC-13 |
| 161003141<br>24-DEC-13 | ST 58395<br>05-DEC-13 | AEE (R) ECUM SUPPLY SUB<br>DIVISION/SITAMARHI<br>52419 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100916<br>26-DEC-13  | 854495<br>52419<br>26-DEC-13 |
| 161003142<br>24-DEC-13 | ST 58396<br>05-DEC-13 | AEE (R) ECUM SUPPLY SUB<br>DIVISION/SITAMARHI<br>25042 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100916<br>26-DEC-13  | 854495<br>25042<br>26-DEC-13 |

| Co6number<br>Co6date   | Billid<br>Billdate    | Billdesc<br>Billamount                                     | Partyname                                      | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|-----------------------|--|--|-----------|----------------------------|-------------------------------|
| 161003143<br>24-DEC-13 | NIR/176<br>23-DEC-13  | AEE (R) ECUM SUPPLY SUB<br>DIVISION/NIRMALI<br>54274       | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100919<br>26-DEC-13  | 854495<br>54274<br>26-DEC-13  |
| 161003144<br>24-DEC-13 | RX 17975<br>13-DEC-13 | AEE (R) ECUM SUPPLY SUB<br>DIVISION/GHORASAHAN<br>17545    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100916<br>26-DEC-13  | 854495<br>17545<br>26-DEC-13  |
| 161003145<br>24-DEC-13 | RX 17976<br>13-DEC-13 | AEE (R) ECUM SUPPLY SUB<br>DIVISION/GHORASAHAN<br>1792     | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100916<br>26-DEC-13  | 854495<br>1792<br>26-DEC-13   |
| 161003146<br>24-DEC-13 | RX 17974<br>13-DEC-13 | AEE (R) ECUM SUPPLY SUB<br>DIVISION/GHORASAHAN<br>28077    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100916<br>26-DEC-13  | 854495<br>28077<br>26-DEC-13  |
| 161003147<br>24-DEC-13 | NDS2/172<br>17-DEC-13 | AEE ((R) ECUM SUPPLY SUB<br>DIVISION/ROSRA<br>77527        | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100920<br>26-DEC-13  | 854495<br>77527<br>26-DEC-13  |
| 161003148<br>24-DEC-13 | BBT/27<br>17-DEC-13   | AEE (R) ECUM SUPPLY SUB DIVISION/ROSRA<br>28750            | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100920<br>26-DEC-13  | 854495<br>28750<br>26-DEC-13  |
| 161003149<br>24-DEC-13 | DS2/2786<br>17-DEC-13 | AEE (R) ECUM SUPPLY SUB DIVISION/ROSRA<br>17340            | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100920<br>26-DEC-13  | 854495<br>17340<br>26-DEC-13  |
| 161003150<br>24-DEC-13 | ST 69296<br>05-DEC-13 | AEE (R) ECUM SUPPLY SUB DIVISION/RUNI<br>SAIDPUR<br>66943  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100920<br>26-DEC-13  | 854495<br>66943<br>26-DEC-13  |
| 161003151<br>24-DEC-13 | ST 68832<br>05-DEC-13 | AEE (R) ECUM SUPPLY SUB DIVISION/RUNI<br>DSIDPUR<br>150692 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100920<br>26-DEC-13  | 854495<br>150692<br>26-DEC-13 |
| 161003152<br>24-DEC-13 | ST 68831<br>05-DEC-13 | AEE (R) ECUM SUPPLY SUB DIVISION/RUNI<br>SAIDPUR<br>19568  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100920<br>26-DEC-13  | 854495<br>19568<br>26-DEC-13  |
| 161003153<br>24-DEC-13 | ST 69295<br>05-DEC-13 | AEE (R) ECUM SUPPLY SUB DIVISION/RUNI<br>SAIDPUR<br>11565  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100920<br>26-DEC-13  | 854495<br>11565<br>26-DEC-13  |
| 161003154<br>24-DEC-13 | RX 18506<br>13-DEC-13 | AEE (R) ECUM SUPPLY SUB DIVISION/RXL<br>15791              | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100918<br>26-DEC-13  | 854495<br>15791<br>26-DEC-13  |
| 161003155<br>24-DEC-13 | RX 18509<br>13-DEC-13 | AEE (R) ECUM SUPPLY SUB DIVISION/RXL<br>5558               | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100918<br>26-DEC-13  | 854495<br>5558<br>26-DEC-13   |
| 161003156<br>24-DEC-13 | RX 18508<br>13-DEC-13 | AEE (R) ECUM SUPPLY SUB DIVISION/RXL<br>5558               | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100918<br>26-DEC-13  | 854495<br>5558<br>26-DEC-13   |
| 161003157<br>24-DEC-13 | RX 18507<br>13-DEC-13 | AEE (R) ECUM SUPPLY SUB DIVISION/RXL<br>1336               | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100918<br>26-DEC-13  | 854495<br>1336<br>26-DEC-13   |
| 161003158<br>24-DEC-13 | RX 18505<br>13-DEC-13 | AEE (R) ECUM SUPPLY SUB DIVISION/RXL<br>4854               | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201316100918<br>26-DEC-13  | 854495<br>4854<br>26-DEC-13   |

## EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 161

FROM : 21-DEC-13 TO : 31-DEC-13

REPORT ID : AFDAYS10\_ALL

PAGE NO : 5

DATE : 07-JAN-14

TIME : 12:28:52 AM

| Co6number<br>Co6date   | Billid<br>Billdate | Billdesc<br>Billamount | Partyname                    | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date |
|------------------------|--------------------|------------------------|------------------------------|-----------|----------------------------|------------------------------|
| 161003159<br>25-DEC-13 | 2848<br>07-DEC-13  | T BILL<br>440          | AO/CASH/TDM/BSNL/MUZAFFARPUR | M         | 201316100906<br>25-DEC-13  | 785970<br>440<br>27-DEC-13   |
| 161003160<br>25-DEC-13 | 1353<br>07-DEC-13  | T BLL<br>1833          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100906<br>25-DEC-13  | 854503<br>1833<br>27-DEC-13  |
| 161003161<br>25-DEC-13 | 8287<br>07-DEC-13  | T BILL<br>758          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100906<br>25-DEC-13  | 854503<br>758<br>27-DEC-13   |
| 161003162<br>25-DEC-13 | 2507<br>07-DEC-13  | T BILL<br>1268         | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100906<br>25-DEC-13  | 854503<br>1268<br>27-DEC-13  |
| 161003163<br>25-DEC-13 | 2314<br>07-DEC-13  | T BILL<br>426          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100906<br>25-DEC-13  | 854503<br>426<br>27-DEC-13   |
| 161003164<br>25-DEC-13 | 9463<br>07-DEC-13  | T BILL<br>269          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100906<br>25-DEC-13  | 854503<br>269<br>27-DEC-13   |
| 161003165<br>25-DEC-13 | 2291<br>07-DEC-13  | T BILL<br>448          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100906<br>25-DEC-13  | 854503<br>448<br>27-DEC-13   |
| 161003166<br>25-DEC-13 | 9365<br>07-DEC-13  | T BILL<br>608          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100906<br>25-DEC-13  | 854503<br>608<br>27-DEC-13   |
| 161003167<br>25-DEC-13 | 10111<br>07-DEC-13 | T BILL<br>145          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100907<br>25-DEC-13  | 854503<br>145<br>27-DEC-13   |
| 161003168<br>25-DEC-13 | 1163<br>07-DEC-13  | T BILL<br>112          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100907<br>25-DEC-13  | 854503<br>112<br>27-DEC-13   |
| 161003169<br>25-DEC-13 | 9429<br>07-DEC-13  | T BILL<br>270          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100907<br>25-DEC-13  | 854503<br>270<br>27-DEC-13   |
| 161003170<br>25-DEC-13 | 1623<br>07-DEC-13  | T BILL<br>144          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100907<br>25-DEC-13  | 854503<br>144<br>27-DEC-13   |
| 161003171<br>25-DEC-13 | 1642<br>07-DEC-13  | T BILL<br>426          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100907<br>25-DEC-13  | 854503<br>426<br>27-DEC-13   |
| 161003172<br>25-DEC-13 | 8525<br>07-DEC-13  | T BILL<br>269          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100907<br>25-DEC-13  | 854503<br>269<br>27-DEC-13   |
| 161003173<br>25-DEC-13 | 2260<br>07-DEC-13  | T BILL<br>212          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100907<br>25-DEC-13  | 854503<br>212<br>27-DEC-13   |
| 161003174<br>25-DEC-13 | 2313<br>07-DEC-13  | T BILL<br>299          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100907<br>25-DEC-13  | 854503<br>299<br>27-DEC-13   |

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|------------------------|--------------------|------------------------|------------------------------|-----------|----------------------------|------------------------------|
| 161003175<br>25-DEC-13 | 1921<br>07-DEC-13  | T BILL<br>95           | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100908<br>25-DEC-13  | 854503<br>95<br>27-DEC-13    |
| 161003176<br>25-DEC-13 | 2521<br>07-DEC-13  | T BILL<br>105          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100908<br>25-DEC-13  | 854503<br>105<br>27-DEC-13   |
| 161003177<br>25-DEC-13 | 2396<br>07-DEC-13  | T BILL<br>176          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100908<br>25-DEC-13  | 854503<br>176<br>27-DEC-13   |
| 161003178<br>25-DEC-13 | 2388<br>07-DEC-13  | T BILL<br>194          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100908<br>25-DEC-13  | 854503<br>194<br>27-DEC-13   |
| 161003179<br>25-DEC-13 | 8745<br>07-DEC-13  | T BILL<br>429          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100908<br>25-DEC-13  | 854503<br>429<br>27-DEC-13   |
| 161003180<br>25-DEC-13 | 1398<br>07-DEC-13  | T BILL<br>95           | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100908<br>25-DEC-13  | 854503<br>95<br>27-DEC-13    |
| 161003181<br>25-DEC-13 | 1067<br>07-DEC-13  | T BILL<br>95           | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100908<br>25-DEC-13  | 854503<br>95<br>27-DEC-13    |
| 161003182<br>25-DEC-13 | 2213<br>07-DEC-13  | T BILL<br>386          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100908<br>25-DEC-13  | 854503<br>386<br>27-DEC-13   |
| 161003183<br>25-DEC-13 | 2114<br>07-DEC-13  | T BILL<br>484          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100909<br>25-DEC-13  | 854503<br>484<br>27-DEC-13   |
| 161003184<br>25-DEC-13 | 2085<br>07-DEC-13  | T BILL<br>95           | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100909<br>25-DEC-13  | 854503<br>95<br>27-DEC-13    |
| 161003185<br>25-DEC-13 | 2222<br>07-DEC-13  | T BILL<br>385          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100909<br>25-DEC-13  | 854503<br>385<br>27-DEC-13   |
| 161003186<br>25-DEC-13 | 2190<br>07-DEC-13  | T BILL<br>1642         | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100909<br>25-DEC-13  | 854503<br>1642<br>27-DEC-13  |
| 161003187<br>25-DEC-13 | 9152<br>07-DEC-13  | T BILL<br>190          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100909<br>25-DEC-13  | 854503<br>190<br>27-DEC-13   |
| 161003188<br>25-DEC-13 | 761<br>07-DEC-13   | T BILL<br>144          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100909<br>25-DEC-13  | 854503<br>144<br>27-DEC-13   |
| 161003189<br>25-DEC-13 | 0736<br>07-DEC-13  | T BILL<br>144          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100909<br>25-DEC-13  | 854503<br>144<br>27-DEC-13   |
| 161003190<br>25-DEC-13 | 1975<br>07-DEC-13  | T BILL<br>590          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100909<br>25-DEC-13  | 854503<br>590<br>27-DEC-13   |

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| 161003191<br>25-DEC-13 | 9379<br>13-DEC-13  | T BILL<br>269          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100910<br>25-DEC-13  | 854503<br>269<br>27-DEC-13   |
| 161003192<br>25-DEC-13 | 2398<br>07-DEC-13  | T BILL<br>330          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100910<br>25-DEC-13  | 854503<br>330<br>27-DEC-13   |
| 161003193<br>25-DEC-13 | 2377<br>07-DEC-13  | T BILL<br>260          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100910<br>25-DEC-13  | 854503<br>260<br>27-DEC-13   |
| 161003194<br>25-DEC-13 | 2273<br>07-DEC-13  | T BILL<br>920          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100910<br>25-DEC-13  | 854503<br>920<br>27-DEC-13   |
| 161003195<br>25-DEC-13 | 8522<br>07-DEC-13  | T BILL<br>375          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100910<br>25-DEC-13  | 854503<br>375<br>27-DEC-13   |
| 161003196<br>25-DEC-13 | 8512<br>07-DEC-13  | T BILL<br>1736         | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100910<br>25-DEC-13  | 854503<br>1736<br>27-DEC-13  |
| 161003197<br>25-DEC-13 | 8685<br>07-DEC-13  | T BILL<br>668          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100910<br>25-DEC-13  | 854503<br>668<br>27-DEC-13   |
| 161003198<br>25-DEC-13 | 2393<br>07-DEC-13  | T BILL<br>145          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100910<br>25-DEC-13  | 854503<br>145<br>27-DEC-13   |
| 161003199<br>25-DEC-13 | 2409<br>07-DEC-13  | T BILL<br>425          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100911<br>25-DEC-13  | 854503<br>425<br>27-DEC-13   |
| 161003200<br>25-DEC-13 | 9399<br>07-DEC-13  | T BILL<br>270          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100911<br>25-DEC-13  | 854503<br>270<br>27-DEC-13   |
| 161003201<br>25-DEC-13 | 9385<br>07-DEC-13  | T BILL<br>911          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100911<br>25-DEC-13  | 854503<br>911<br>27-DEC-13   |
| 161003202<br>25-DEC-13 | 9398<br>07-DEC-13  | T BILL<br>269          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100911<br>25-DEC-13  | 854503<br>269<br>27-DEC-13   |
| 161003203<br>25-DEC-13 | 9374<br>07-DEC-13  | T BILL<br>269          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100911<br>25-DEC-13  | 854503<br>269<br>27-DEC-13   |
| 161003204<br>25-DEC-13 | 8647<br>07-DEC-13  | T BILL<br>8614         | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100911<br>25-DEC-13  | 854503<br>8614<br>27-DEC-13  |
| 161003205<br>25-DEC-13 | 2376<br>07-DEC-13  | T BILL<br>262          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100911<br>25-DEC-13  | 854503<br>262<br>27-DEC-13   |
| 161003206<br>25-DEC-13 | 2405<br>07-DEC-13  | T BILL<br>273          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201316100911<br>25-DEC-13  | 854503<br>273<br>27-DEC-13   |

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| 161003207<br>25-DEC-13 | 2405<br>13-DEC-13                 | T BILL<br>270  | AO(CASH)/TDM/BSNL/SAMASTIPUR  | 7         | 201316100917<br>26-DEC-13  |                               |
| 161003208<br>25-DEC-13 | 5743<br>07-DEC-13                 | T BILL<br>280  | AO/CASH/TDM/BSNL/DARBHANGA  | 7         | 201316100917<br>26-DEC-13  |                               |
| 161003209<br>25-DEC-13 | 9282<br>07-DEC-13                 | T BILL<br>573  | AO/CASH/TDM/BSNL/DARBHANGA  | R         |                            |                               |
| 161003210<br>26-DEC-13 | 714<br>10-DEC-13                  | UNBREALABK PO NO.5343/231 DT<br>08/10/2013<br>26250            | ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI<br>BR,SAMASTIPUR       | M         | 201316100921<br>26-DEC-13  | 854502<br>26250<br>27-DEC-13  |
| 161003211<br>26-DEC-13 | 712<br>05-DEC-13                  | DEMINIRALISING POLANT PO NO.5227/170<br>DT 19/08/2013<br>93000 | ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI<br>BR,SAMASTIPUR       | M         | 201316100921<br>26-DEC-13  | 854502<br>93000<br>27-DEC-13  |
| 161003212<br>26-DEC-13 | 9282<br>07-DEC-13                 | T BILL<br>921  | AO/CASH/TDM/BSNL/DARBHANGA  | 7         | 201316100917<br>26-DEC-13  |                               |
| 161003213<br>26-DEC-13 | 5743<br>07-DEC-13                 | T BILL<br>280  | AO/CASH/TDM/BSNL/DARBHANGA  | R         |                            |                               |
| 161003214<br>26-DEC-13 | 716<br>12-DEC-13                  | 150 WATE METAL PO NO.5063/10 DT<br>27/08/2013<br>222000        | ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI<br>BR,SAMASTIPUR       | M         | 201316100921<br>26-DEC-13  | 854502<br>222000<br>27-DEC-13 |
| 161003215<br>26-DEC-13 | 2405<br>13-DEC-13                 | T BILL   |   | 6         |                            |                               |
| 161003216<br>26-DEC-13 | 9282<br>07-DEC-13                 | T BILL OF AO CASH<br>921                                       | AO/CASH/TDM/BSNL/DARBHANGA  | R         |                            |                               |
| 161003217<br>26-DEC-13 | 5743<br>07-DEC-13                 | T BILL AO CASH TDM BSNL/DARBHANGA<br>280                       | AO/CASH/TDM/BSNL/DARBHANGA  | M         | 201316100922<br>27-DEC-13  | 853987<br>280<br>27-DEC-13    |
| 161003218<br>27-DEC-13 | 9283<br>07-DEC-13                 | T BILL<br>921  | AO/CASH/TDM/BSNL/DARBHANGA  | M         | 201316100922<br>27-DEC-13  | 853987<br>921<br>27-DEC-13    |
| 161003219<br>27-DEC-13 | 9414<br>07-DEC-13                 | T BILL<br>270  | AO(CASH)/TDM/BSNL/SAMASTIPUR  | M         | 201316100922<br>27-DEC-13  | 854503<br>270<br>27-DEC-13    |
| 161003220<br>27-DEC-13 | P/555/SDSO/JEEP REP.<br>27-DEC-13 | REP.OF TATA SUMMO NO BR-33A 5730<br>19990                      | YASH RAJ MOTORS AC NO 911020026828467                                 | M         | 201316100923<br>27-DEC-13  | 854502<br>19990<br>27-DEC-13  |
| 161003221<br>27-DEC-13 | 3601<br>12-DEC-13                 | MOBILE BILL PRIAD 11/11/13TO10/12/13<br>272109                 | BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC<br>BANK LIMITED PATNA | M         | 201316100924<br>27-DEC-13  | 854502<br>272109<br>27-DEC-13 |
| 161003222<br>27-DEC-13 | 13400<br>12-DEC-13                | MOBILE BILL PRIAD 11/11/13TO10/12/13<br>716998                 | BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC<br>BANK LIMITED PATNA | M         | 201316100924<br>27-DEC-13  | 854502<br>716998<br>27-DEC-13 |



| Co6number<br>Co6date   | Billid<br>Billdate                   | Billdesc<br>Billamount  | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
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| 161003223<br>30-DEC-13 | R/39<br>25-MAY-13                    | DOUBLE SLIDING WINDOW PO NO.53/14B/31<br>DT 31/01/2013<br>29047 | HIRAL ENTERPRISE A/C NO.30290129744                            | M         | 201316100925<br>30-DEC-13  | 854515<br>29047<br>01-JAN-14  |
| 161003224<br>30-DEC-13 | 2<br>09-DEC-13                       | HELOGEN BULB PO NO.5178/173 DT<br>01/10/2012<br>34576           | LIGHT KING A/C NO 30937168988 SBI/MAIN BR/<br>SAMASTIPUR       | M         | 201316100925<br>30-DEC-13  | 854515<br>34576<br>01-JAN-14  |
| 161003225<br>30-DEC-13 | 131<br>05-OCT-13                     | TONNER NO. 12A PO NO.5315/203 DT<br>17/09/2013<br>17000         | OM PATRALAYA AC NO 484030110000015 BANK OF<br>INDIA SAMASTIPUR | M         | 201316100925<br>30-DEC-13  | 854515<br>17000<br>01-JAN-14  |
| 161003226<br>30-DEC-13 | 13<br>09-DEC-13                      | RS232 TO EI CONVERTER PO NO.5499/286<br>DT 051213<br>99540      | INTELCO TECHNOCHIP A/C NO 50080647097                          | M         | 201316100925<br>30-DEC-13  | 854515<br>99540<br>01-JAN-14  |
| 161003227<br>31-DEC-13 | Z/251/DMM/003<br>16-DEC-13           | IMP BIILL OF DMM/ADMN/SPJ<br>140699                             | DIVISIONAL MATERIAL MANAGER / ADMN A/C NO<br>11203585352       | M         | 201316100928<br>31-DEC-13  | 854515<br>140699<br>01-JAN-14 |
| 161003228<br>31-DEC-13 | SPJ/AD/IMP<br>24-DEC-13              | IMP BILL OF ADFM/1/SPJ<br>8707                                  | ADFM 1SR DFM   | M         | 201316100929<br>31-DEC-13  | 854518<br>8707<br>01-JAN-14   |
| 161003229<br>31-DEC-13 | IMP/SS/SAKRI<br>13-DEC-13            | IMP BILL OF SS/SAKRI RUNNING ROOM<br>10000                      | SS SAKARI  | M         | 201316100929<br>31-DEC-13  | 854518<br>10000<br>01-JAN-14  |
| 161003230<br>31-DEC-13 | IMP/DSC/RPF/SPJ<br>10-DEC-13         | IMP BILL OF DSC/RPF/SPJ<br>9990                                 | DSCDSC   | M         | 201316100929<br>31-DEC-13  | 854518<br>9990<br>01-JAN-14   |
| 161003231<br>31-DEC-13 | 46/514/12/E<br>19-DEC-13             | IMP BILL OF CMS/FOOD/SPJ<br>29193                               | ACMSCMS  | M         | 201316100929<br>31-DEC-13  | 854518<br>29193<br>01-JAN-14  |
| 161003232<br>31-DEC-13 | 46/518/12/E<br>23-DEC-13             | IMP BILL OF CMS/DRUG STORE/SPJ<br>29596                         | SR DMOCMS  | M         | 201316100929<br>31-DEC-13  | 854518<br>29596<br>01-JAN-14  |
| 161003233<br>31-DEC-13 | P/59<br>05-DEC-13                    | IMP BILL OF SR DPO/SPJ<br>3800                                  | SR DPO SPJ   | M         | 201316100929<br>31-DEC-13  | 854518<br>3800<br>01-JAN-14   |
| 161003234<br>31-DEC-13 | 301/STAFF/CAR/IMP/87/08<br>26-DEC-13 | IMP BILL OF SRDME/STAFF CAR/SPJ<br>5384                         | SR DME SPJ   | M         | 201316100929<br>31-DEC-13  | 854518<br>5384<br>01-JAN-14   |
| 161003235<br>31-DEC-13 | MECH/LOCO/IMP/138<br>22-DEC-13       | IMP BILL OF SSE/LOCO/DBG<br>24982                               | SSE LOCO DBG   | M         | 201316100929<br>31-DEC-13  | 854518<br>24982<br>01-JAN-14  |
| 161003236<br>31-DEC-13 | 11835/94<br>18-OCT-12                | SD REFUND CA NO-H/181 DT-19/09/11<br>7425                       | MIHIR GUPTA AC NO 31883046711 SBI SAMASTIPUR                   | M         | 201316100926<br>31-DEC-13  | 854515<br>7425<br>01-JAN-14   |
| 161003237<br>31-DEC-13 | 11/4150/12/E<br>23-DEC-13            | SD REFUND CANO-364 DT-06/07/11<br>122944                        | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR         | M         | 201316100926<br>31-DEC-13  | 854515<br>122944<br>01-JAN-14 |
| 161003238<br>31-DEC-13 | 11/4149/12/E<br>23-DEC-13            | SD REFUND CANO-363 DT-06/07/11<br>279183                        | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR         | M         | 201316100926<br>31-DEC-13  | 854515<br>279183<br>01-JAN-14 |

| Co6number<br>Co6date   | Billid<br>Billdate                    | Billdesc<br>Billamount  | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|---------------------------------------|---|---|-----------|----------------------------|-------------------------------|
| 161003239<br>31-DEC-13 | 11/4073/12/E<br>20-DEC-13             | SD REFUND CA NO-252 DT-03/11/10<br>171112   | LAL BABU PRASAD SRIWASTVA AC N01702485297<br>CBI/RAXAUL | M         | 201316100926<br>31-DEC-13  | 854515<br>171112<br>01-JAN-14 |
| 161003240<br>31-DEC-13 | 20074<br>31-DEC-13                    | CASH AWARD OF RAM BHORSE SINGH OS/SPJ<br>AND OTHERS 03-769<br>2000                | DIVISIONAL CASHIER E-C RLY SAMASTIPUR                   | M         | 201316100927<br>31-DEC-13  | 854517<br>2000<br>01-JAN-14   |
| 161003241<br>31-DEC-13 | 07<br>19-DEC-13                       | NIMH BATTERY FOR NENO MIAN M WORLD<br>PHONE PO NO.5203/199 DT 05/09/2013<br>99375 | MS SUNIL ENTERPRISES A/C NO 133605500586                | M         | 201316100930<br>01-JAN-14  | 854515<br>99375<br>01-JAN-14  |
| 161003242<br>31-DEC-13 | 370/IMP/2013<br>24-NOV-13             | IMP BILL OF SS/MBI<br>2804  | SS MADHUBANI  | M         | 201316100934<br>01-JAN-14  | 854521<br>2804<br>02-JAN-14   |
| 161003243<br>31-DEC-13 | IMP/RPF/POST/SPJ<br>24-NOV-13         | IMP BILL OF IPF/POST/SPJ<br>1416  | INSPECTOR/RPF/SPJ                                       | M         | 201316100934<br>01-JAN-14  | 854521<br>1416<br>02-JAN-14   |
| 161003244<br>31-DEC-13 | M/34/301/SR DME/46/09<br>23-DEC-13    | IMP BILL OF SRDME/SPJ<br>7362   | SR DME SPJ  | M         | 201316100934<br>01-JAN-14  | 854521<br>7362<br>02-JAN-14   |
| 161003245<br>31-DEC-13 | 93/7/IMP/38/CTNL/SPJ<br>11-DEC-13     | IMP BILL OF CTNL/SPJ<br>4650  | CTNL/SPJ  | M         | 201316100934<br>01-JAN-14  | 854521<br>4650<br>02-JAN-14   |
| 161003246<br>31-DEC-13 | 11/4118/12/E<br>23-DEC-13             | IMP BILL OF ADEN/11/DBG<br>5000   | ADEN DBG  | M         | 201316100934<br>01-JAN-14  | 854521<br>5000<br>02-JAN-14   |
| 161003247<br>31-DEC-13 | 11/4162/12/E<br>24-DEC-13             | IMP BILL OF ADEN/NKE<br>5000  | ADEN NARKATIAGANJ                                       | M         | 201316100934<br>01-JAN-14  | 854521<br>5000<br>02-JAN-14   |
| 161003248<br>31-DEC-13 | IMP/SS/KANTI<br>02-DEC-13             | IMP BILL OF SS/KANTI<br>1300  | SSKANTI   | M         | 201316100936<br>01-JAN-14  | 854521<br>1300<br>02-JAN-14   |
| 161003249<br>31-DEC-13 | 46/513/12/E<br>18-DEC-13              | IMP BILL OF CMS/SPJ<br>7779   | ACMS ADCMS  | M         | 201316100934<br>01-JAN-14  | 854521<br>7779<br>02-JAN-14   |
| 161003250<br>31-DEC-13 | M/17/1/SPJ/ASTE/SPJ/77<br>16-DEC-13   | IMP BILL OF ASRE/SPJ<br>3400  | ASTESPJ   | M         | 201316100933<br>01-JAN-14  | 854521<br>3400<br>02-JAN-14   |
| 161003251<br>31-DEC-13 | M/174/4/1/82<br>23-DEC-13             | IMP BILL OF SR DSTE/SPJ<br>7997   | SR DSTE SPJ   | M         | 201316100933<br>01-JAN-14  | 854521<br>7997<br>02-JAN-14   |
| 161003252<br>31-DEC-13 | 67/7/IMP/MISC/SR DOM/SPJ<br>23-DEC-13 | IMP BILL OF SR DOM/SPJ<br>9974  | SRDOMSPJ  | M         | 201316100933<br>01-JAN-14  | 854521<br>9974<br>02-JAN-14   |
| 161003253<br>31-DEC-13 | IMP/SS/LSI<br>23-DEC-13               | IMP BILL OF SS/LSI<br>3000  | SS LSI  | M         | 201316100933<br>01-JAN-14  | 854521<br>3000<br>02-JAN-14   |
| 161003254<br>31-DEC-13 | IMP/SS/MOTIPUR<br>23-DEC-13           | IMP BILL OF SS/MOTIPUR<br>834   | SSMOTIPUR   | M         | 201316100933<br>01-JAN-14  | 854521<br>834<br>02-JAN-14    |

| Co6number<br>Co6date         | Billid<br>Billdate           | Billdesc<br>Billamount            | Partyname      | Co6status | Co7number<br>Co6statusdate | Chequenumber<br>amount & Date |
|------------------------------|------------------------------|-----------------------------------|----------------|-----------|----------------------------|-------------------------------|
| 161003255<br>31-DEC-13       | L/17/11/IC/573<br>19-DEC-13  | IMP BILL OF SR DEE/SPJ<br>22000   | SR.DEE/SPJ     | M         | 201316100933<br>01-JAN-14  | 854521<br>22000<br>02-JAN-14  |
| 161003256<br>31-DEC-13       | DME/P/SPJ/IMP/1<br>18-DEC-13 | IMP BILL OF DME/POWER/SPJ<br>9908 | DME SAMASTIPUR | M         | 201316100933<br>01-JAN-14  | 854521<br>9908<br>02-JAN-14   |
| 161003257<br>31-DEC-13       | IMP/IPF/RXL<br>17-DEC-13     | IMP BILL OF IPF/RXL<br>2500       | IPF/RXL        | M         | 201316100936<br>01-JAN-14  | 854521<br>2500<br>02-JAN-14   |
| <b>10 days bills total :</b> |                              | <b>3861762</b>                    |                |           |                            |                               |

Total Bills received : 163

Total Bills Passed : 155

Total Amount Passed : 3858517

Total Bills Returned : 4

Total Bills Pending : 4