

| Co6number Co6date | Billid Billdate | Billdesc Billamount | Partypname | Co6status | Co7number Co6statusdate | Chequenumbr amount & Date |
|------------------------|------------------------------------|---|---------------------------------------|-----------|----------------------------|-------------------------------|
| 161003258 01-JAN-14 | IMP/SS/RBZ 12-DEC-13 | IMP BILL OF SS/RBZ 2000 | SS RAMBHADARPUR | M | 201316100936 01-JAN-14 | 854521 2000 02-JAN-14 |
| 161003259 01-JAN-14 | IMP/SS/SPJ 18-DEC-13 | IMP BILL OF SS/SPJ 3995 | SSMAHRAIL | M | 201316100935 01-JAN-14 | 854522 3995 02-JAN-14 |
| 161003260 01-JAN-14 | IMP/SS/NRN 23-DEC-13 | IMP BILL OF SS/NRN 1961 | SSKANTI | M | 201316100935 01-JAN-14 | 854522 1961 02-JAN-14 |
| 161003261 01-JAN-14 | IMP/SS/SIKTA 19-DEC-13 | IMP BILL OF SS/SIKTA 1995 | SS/PRNC | M | 201316100935 01-JAN-14 | 854522 1995 02-JAN-14 |
| 161003262 01-JAN-14 | 11/4074/12/E 20-DEC-13 | IMP BILL OF XEN/BR/SPJ 1999 | SR.DEN/SPL./SPJ | M | 201316100935 01-JAN-14 | 854522 1999 02-JAN-14 |
| 161003263 01-JAN-14 | P.O.NO. 11/4192/12/R 31-DEC-13 | CASH AWARD BILL OF SRI ABHIRAM SINGH SSE/P.WAW/SPJ & OTHERS 12000 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100931 01-JAN-14 | 854517 12000 01-JAN-14 |
| 161003264 01-JAN-14 | P.O.NO.12541/84 30-DEC-13 | CASH AWARD BILL OF SRI ASHOK KUMAR SHARMA J.E/P.WAY/USFD/SPJ & OTHERS 3000 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100931 01-JAN-14 | 854517 3000 01-JAN-14 |
| 161003265 01-JAN-14 | 11/4143/12/E 23-DEC-13 | SD REFUND DRM/TC NO-377 DT-29/07/11 288944 | MS PAHALAD KUMAR SINGH 30243157032 | M | 201316100932 01-JAN-14 | 854519 288944 02-JAN-14 |
| 161003266 01-JAN-14 | PO NO 11831/04 31-DEC-13 | IN F/O DR.R.K.VERMA,ACMS,SPJ AGAINST EXPENSES ON REFRESMENT OF DOCTORS 540 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100938 02-JAN-14 | 854525 540 03-JAN-14 |
| 161003267 01-JAN-14 | PO NO 20247/79 31-DEC-13 | IN F/O DIVISIONAL SECRETARY,ECRKU,SPJ AGAINST SEC.HELP 3150 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100938 02-JAN-14 | 854525 3150 03-JAN-14 |
| 161003268 01-JAN-14 | PO NO 20247/80 31-DEC-13 | IN F/O DIVISIONAL SECRETARY,RPF ASS.,SPJ AGAINST SEC.HELP 3150 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100938 02-JAN-14 | 854525 3150 03-JAN-14 |
| 161003269 01-JAN-14 | PO NO 18297/74 30-DEC-13 | IN F/O SRI RAJ KUMAR PANDAY,SSE,OD,SPJ AGAINST INSURANCE OF TATA SUMO NO BR- 33B 8123 3903 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100938 02-JAN-14 | 854525 3903 03-JAN-14 |
| 161003270 01-JAN-14 | PO NO 18639/69 01-JAN-14 | IN F/O SRI U.S.JAISWAL,ACM(GOODS),SPJ AGAINST DRUCC MEETING DT 09 01 2014 12080 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100938 02-JAN-14 | 854525 12080 03-JAN-14 |
| 161003271 01-JAN-14 | PO NO 16219/85 30-DEC-13 | IN F/O SRI SUNIL KUMAR RAVI,RLY.ADVOCATE,PATNA AGAINST MJC NO 4429 OF 2012 2000 | SUNIL KUMAR RAVI AC NO 10749071056 | M | 201316100937 02-JAN-14 | 854524 2000 03-JAN-14 |
| 161003272 02-JAN-14 | MECH/301/SSE/LOCO/SPJ 30-DEC-13 | IMP BILL OF SSE/LOCO/SPJ 14995 | SSE LOCO SPJ | M | 201316100943 03-JAN-14 | 854526 14995 03-JAN-14 |

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|------------------------|---|--|---|-----------|----------------------------|------------------------------|
| 161003273 02-JAN-14 | M/17/1/SPJ/DSTE/W/SPJ/46 28-DEC-13 | IMP BILL OF DSTE/W/SPJ 3500 | DSTWORKS SPJ | M | 201316100943 03-JAN-14 | 854526 3500 03-JAN-14 |
| 161003274 02-JAN-14 | MECH/301/41/IMP/C&W/JJP 28-DEC-13 | IMP BILL OF SSE/C&W/JJP 936 | SSE C W JJP | M | 201316100942 03-JAN-14 | 854526 936 03-JAN-14 |
| 161003275 02-JAN-14 | M/301/41/IMP/C&W/JYG 25-DEC-13 | IMP BILL OF SSE/C&WJYG 4000 | SSE JAYANAGAR | M | 201316100942 03-JAN-14 | 854526 4000 03-JAN-14 |
| 161003276 02-JAN-14 | IMP/SS/BYP 30-DEC-13 | IMP BILL OF SS/BYP 1060 | SS BAIJNATHPUR | M | 201316100942 03-JAN-14 | 854526 1060 03-JAN-14 |
| 161003277 02-JAN-14 | BR/DRM/46/30 01-JAN-14 | IMP BILL OF DRM/SPJ 4609 | DRM/SAMASTIPUR | M | 201316100942 03-JAN-14 | 854526 4609 03-JAN-14 |
| 161003278 02-JAN-14 | IMP/SIB/SPJ 06-NOV-13 | IMP BILL OF SIB/SPJ 500 | INSP./SIB/SPJ | M | 201316100942 03-JAN-14 | 854526 500 03-JAN-14 |
| 161003279 02-JAN-14 | IMP/SS/SAKRI (RUNNING ROOM) 13-DEC-13 | IMP BILL OF SS/SAKRI RUNNING ROOM 9985 | SS SAKARI | M | 201316100942 03-JAN-14 | 854526 9985 03-JAN-14 |
| 161003280 02-JAN-14 | 11/4194/01/E 01-JAN-14 | IMP BILL OF ADEN/1/DBG 6399 | ADEN DBG | M | 201316100943 03-JAN-14 | 854526 6399 03-JAN-14 |
| 161003281 03-JAN-14 | 105 28-DEC-13 | DR BELAS BECTTOBED PO NO.32/14B/27 DT 30/10/2013 30720 | ASHA ENTERPRISES A/C NO 20933983640 | M | 201316100944 06-JAN-14 | 854527 30720 06-JAN-14 |
| 161003282 03-JAN-14 | 46/11/25/18/E 02-JAN-14 | IMP BILL OF CMS/FOGGING MACHINE/SPJ 2849 | ACMSCMS | M | 201316100943 03-JAN-14 | 854526 2849 03-JAN-14 |
| 161003283 03-JAN-14 | PO NO 12535/61 30-DEC-13 | IMP PO OF ADEN/NKE 5000 | ADEN DBG | R | | |
| 161003284 03-JAN-14 | PO NO-18641/40 02-JAN-14 | PO SRI P C PATEAL CIK SPJAND 11 9900 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100941 03-JAN-14 | 854529 9900 06-JAN-14 |
| 161003285 03-JAN-14 | 11/4197/01/E 02-JAN-14 | PO IN FEWAR OF RAJKUMAR HOYANI 3587 | RAJ KUMAR HOIYANI ACNO 486720110000017 BANK OF INDIA LAL BAG | M | 201316100940 03-JAN-14 | 854527 3587 06-JAN-14 |
| 161003286 03-JAN-14 | 11/4203/1 E 03-JAN-13 | PO SRI JAGDISH CHAUPALIOW MBI AND ONE 800 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100941 03-JAN-14 | 854529 800 06-JAN-14 |
| 161003287 03-JAN-14 | 11/420101/ 03-JAN-13 | PO SRI AYODHAYA IOW SPJ AND 6 2800 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100941 03-JAN-14 | 854529 2800 06-JAN-14 |
| 161003288 03-JAN-14 | 11/4202/1/E 31-JAN-13 | PO SRI MAHENDRA CARPENTER SHC 400 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100941 03-JAN-14 | 854529 400 06-JAN-14 |

| Co6number Co6date | Billid Billdate | Billdesc Billamount | Partyname | Co6status | Co7number Co6statusdate | Chequenumbr amount & Date |
|------------------------|-----------------------------|---|---|-----------|----------------------------|------------------------------|
| 161003289 03-JAN-14 | PO NO 12535/61 30-DEC-13 | IMP PO OF ADEN/NKE 5000 | ADEN NARKATIAGANJ | M | 201316100943 03-JAN-14 | 854526 5000 03-JAN-14 |
| 161003290 06-JAN-14 | 46/523/12/E 26-DEC-13 | BANDAGE COTTON &OTHERS 38270 | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR | M | 201316100945 06-JAN-14 | 854530 38270 07-JAN-14 |
| 161003291 06-JAN-14 | 46/524/12/E 26-DEC-13 | DEXTROSE 5%OF 500ML 4752 | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR | M | 201316100945 06-JAN-14 | 854530 4752 07-JAN-14 |
| 161003292 06-JAN-14 | 46/525/12/E 26-DEC-13 | CIPROFLOXACIN 2995 | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR | M | 201316100945 06-JAN-14 | 854530 2995 07-JAN-14 |
| 161003293 06-JAN-14 | 46/526/12/E 26-DEC-13 | TABS.METFORMINE HCL 500MG SR 26000 | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR | M | 201316100945 06-JAN-14 | 854530 26000 07-JAN-14 |
| 161003294 06-JAN-14 | 46/527/12/E 26-DEC-13 | TABS.CARVIDILOL 6.125MG&OTHERS 11380 | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR | M | 201316100945 06-JAN-14 | 854530 11380 07-JAN-14 |
| 161003295 06-JAN-14 | 46/528/12/E 26-DEC-13 | TABS.NIKORANDIL5 14850 | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR | M | 201316100945 06-JAN-14 | 854530 14850 07-JAN-14 |
| 161003296 06-JAN-14 | 46/531/12/E 28-DEC-13 | CAPS.RIFAMPICIN 450MG 4830 | MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR | M | 201316100946 06-JAN-14 | 854530 4830 07-JAN-14 |
| 161003297 06-JAN-14 | 46/532/12/E 26-DEC-13 | CODEIN PHOSPHATE OF 100 ML&OTHERS 33020 | MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR | M | 201316100946 06-JAN-14 | 854530 33020 07-JAN-14 |
| 161003298 06-JAN-14 | 46/540/12/E 30-DEC-13 | INJ.DEXTROSE5%IN NORMAL SALINE 3981 | SHWETA ENTERPRISES AC NO 1067102000000213 IDBI BANK/SAMASTIPUR | M | 201316100946 06-JAN-14 | 854530 3981 07-JAN-14 |
| 161003299 06-JAN-14 | 46/539/12/E 30-DEC-13 | POP BANDAGE 15CMX4MT 5000 | SHWETA ENTERPRISES AC NO 1067102000000213 IDBI BANK/SAMASTIPUR | M | 201316100946 06-JAN-14 | 854530 5000 07-JAN-14 |
| 161003300 06-JAN-14 | 46/538/12/E 30-DEC-13 | INJ.DEXTROSE 5% IN NORMAL 3982 | SHWETA ENTERPRISES AC NO 1067102000000213 IDBI BANK/SAMASTIPUR | M | 201316100946 06-JAN-14 | 854530 3982 07-JAN-14 |
| 161003301 06-JAN-14 | 46/537/12/E 30-DEC-13 | INJ.DEXTROSE 5%IN NORMAL SALINE OF 500ML 3982 | SHWETA ENTERPRISES AC NO 1067102000000213 IDBI BANK/SAMASTIPUR | M | 201316100946 06-JAN-14 | 854530 3982 07-JAN-14 |
| 161003302 06-JAN-14 | 46/536/12/E 30-DEC-13 | TABS.AMITRYPTYLE 25MG 7200 | SHWETA ENTERPRISES AC NO 1067102000000213 IDBI BANK/SAMASTIPUR | M | 201316100946 06-JAN-14 | 854530 7200 07-JAN-14 |
| 161003303 06-JAN-14 | 46/533/12/E 26-DEC-13 | INJ.ADRENOCHROM 5663 | BAGESHWARI PHARMA A/C NO.10001005210 | M | 201316100947 06-JAN-14 | 854530 5663 07-JAN-14 |
| 161003304 06-JAN-14 | 46/530/12/E 26-DEC-13 | TABS.VERAPAMIL HCL40MG 20510 | MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR | M | 201316100947 06-JAN-14 | 854530 20510 07-JAN-14 |

| Co6number Co6date | Billid Billdate | Billdesc Billamount | Partyname | Co6status | Co7number Co6statusdate | Chequenumbr amount & Date |
|------------------------|---------------------------------------|---|--|-----------|----------------------------|---------------------------------|
| 161003305 06-JAN-14 | 46/529/12/E 29-DEC-13 | INJ.MEPHANTERMIN&OTHERS 8745 | MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR | M | 201316100947 06-JAN-14 | 854530 8745 07-JAN-14 |
| 161003306 06-JAN-14 | 46/522/12/E 26-DEC-13 | TABS.QUETIAPINE 200MG&OTHERS 63891 | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR | M | 201316100947 06-JAN-14 | 854530 63891 07-JAN-14 |
| 161003307 06-JAN-14 | 46/521/12/E 26-DEC-13 | INJ.ETHAMSYLATE250 MG&OTHERS 5945 | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR | M | 201316100947 06-JAN-14 | 854530 5945 07-JAN-14 |
| 161003308 06-JAN-14 | 46/520/12/E 26-DEC-13 | TAB.MONELUKAST SODA 10MG&OTHERS 31739 | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR | M | 201316100947 06-JAN-14 | 854530 31739 07-JAN-14 |
| 161003309 06-JAN-14 | 46/519/12/E 26-DEC-13 | INJ.ANTISNAKE VENOM SERUM &OTHERS 14488 | MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR | M | 201316100947 06-JAN-14 | 854530 14488 07-JAN-14 |
| 161003310 06-JAN-14 | 46/416/12/E 19-DEC-13 | PATHOLOGICAL BILL 51038 | CITY PATHLABS INDIA PVT LTD.A/CNO.603620110000436 | M | 201316100949 07-JAN-14 | 854532 51038 08-JAN-14 |
| 161003311 06-JAN-14 | 46/417/12/E 19-DEC-13 | PATHOLOGICAL BILL 60992 | CITY PATHLABS INDIA PVT LTD.A/CNO.603620110000436 | M | 201316100949 07-JAN-14 | 854532 60992 08-JAN-14 |
| 161003312 06-JAN-14 | 46/415/12/E 19-DEC-13 | PATHOLOGICAL BILL 60739 | CITY PATHLABS INDIA PVT LTD.A/CNO.603620110000436 | M | 201316100949 07-JAN-14 | 854532 60739 08-JAN-14 |
| 161003313 07-JAN-14 | C/393/CASH VAN/DBG 03-JAN-14 | STN.EARNING OF DBG&LSI STN SENT TO SBI/LSI OCT.-2013 12435 | HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN OVERSEAS BANK KATAHALBARI DARBHANGA | M | 201316100948 07-JAN-14 | 854530 12435 07-JAN-14 |
| 161003314 07-JAN-14 | C/393/CASH VAN/DBG PT.-1 01-DEC-13 | STN. EARNING OF LSI&DBG STN.SENT TO SBI/LSI NOV.-2013 11917 | HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN OVERSEAS BANK KATAHALBARI DARBHANGA | M | 201316100948 07-JAN-14 | 854530 11917 07-JAN-14 |
| 161003315 08-JAN-14 | 19374/54 06-JAN-14 | PO IN F/O ASST COMMISSIONER COMMERCIAL TAX VAT/DEC/2013 2463163 | ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475 | M | 201316100950 08-JAN-14 | 854532 2463163 08-JAN-14 |
| 161003316 08-JAN-14 | 19374/55 06-JAN-14 | PO IN F/O ASST COMMISSIONER COMMERCIAL TAX CST/DEC/2013 1827320 | ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475 | M | 201316100950 08-JAN-14 | 854532 1827320 08-JAN-14 |
| 161003317 08-JAN-14 | PO NO.19555/33 08-JAN-14 | NPS CONTRIBUTION FOR THE MONTH OF DECEMBER 2013 11052100 | AXIS BANK-NPS TRUST ACCOUNT-A/C NO.2016641 | M | 201316100951 08-JAN-14 | 854533 11052100 08-JAN-14 |
| 161003318 08-JAN-14 | 18644/68 20-DEC-13 | CASH AWARD OF RAM SINGH P.MAN/GKA & OTHERS 19000 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100952 08-JAN-14 | 854538 19000 10-JAN-14 |
| 161003319 08-JAN-14 | 19818/72 06-JAN-14 | CASH AWARD OF SRI AMITABH RAI & OTHERS 03-107 STAFF SAMASTIPUR CWS 11000 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100952 08-JAN-14 | 854538 11000 10-JAN-14 |
| 161003320 08-JAN-14 | 18644/69 20-DEC-13 | CASH AWARD OF MD. EKHLAKH AHMAD KHAN &OTHERS 9000 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100952 08-JAN-14 | 854538 9000 10-JAN-14 |

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|------------------------|---------------------------------------|---|--|-----------|----------------------------|-------------------------------|
| 161003321 08-JAN-14 | 18644/70 20-DEC-13 | CASH AWARD OF SRI D.R.SINHA CTNL/SPJ & DIVISIONAL CASHIER E-C RLY SAMASTIPUR OTHERS 51000 | | M | 201316100952 08-JAN-14 | 854538 51000 10-JAN-14 |
| 161003322 09-JAN-14 | M321/TATA SUMO JEEP/S.C. 24-DEC-13 | REPAIRING OF VAN NO BR 33 9311 41068 | MS KIRLOSKER PERFECT,SERVICE AC NO 3504002100009680 P.N.B WARISHNAGAR SAMASTIPUR. | M | 201316100953 09-JAN-14 | 854534 41068 09-JAN-14 |
| 161003323 09-JAN-14 | M/198/1/FARM/PT-III 30-DEC-13 | DEPT. OF C AND W AGAINST PRINTING OF DIFF.FORM 48725 | BHAGWATI COMPUTER AC NO 911020037533385 | M | 201316100953 09-JAN-14 | 854534 48725 09-JAN-14 |
| 161003324 09-JAN-14 | SR. DFM/SPJ/CASH VAN/06 07-JAN-14 | REPAIRING OF CASH VAN NO BR33C-8094 20000 | PANDEY MOTORS PVT LTD AC NO 10901125149 SBI/PATNA | M | 201316100954 09-JAN-14 | 854534 20000 09-JAN-14 |
| 161003325 09-JAN-14 | 11/4208/1/E 06-JAN-14 | CASH IMP SR DEN/SPJ 9520 | SR.DEN/SPL./SPJ | M | 201316100955 09-JAN-14 | 854539 9520 10-JAN-14 |
| 161003326 09-JAN-14 | 060114 06-JAN-14 | CASH IMP/ADEN/SHC 7754 | 11/4207/01/E | R | | |
| 161003327 09-JAN-14 | R/558/01/IMP/26 03-JAN-14 | CASH IMP HINDI OFFICER 2531 | RAJBHASHA ADHIKARI | M | 201316100955 09-JAN-14 | 854539 2531 10-JAN-14 |
| 161003328 09-JAN-14 | NIL 31-DEC-12 | CASH IMP DPO/II/SPJ 4000 | DPO 11 SPJ | M | 201316100955 09-JAN-14 | 854539 4000 10-JAN-14 |
| 161003329 09-JAN-14 | 11/4207/01/e 06-JAN-14 | CASH IMP ADEN/SHC 7754 | ADEN SAHARSA | M | 201316100955 09-JAN-14 | 854539 7754 10-JAN-14 |
| 161003330 09-JAN-14 | BEN/ECR/12-13/52 22-NOV-12 | DTMF BASED WAY STATION PO NO.5179/175 DT 01102012 63960 | BENTRON POWER SYSTEMS A/CNO.09200400000004 | M | 201316100957 10-JAN-14 | 854536 63960 10-JAN-14 |
| 161003331 09-JAN-14 | 10 07-JAN-14 | CHAUKI78"X42"X18" PO NO.TENDER/5434/0021 DT 06/11/2013 220900 | MS SHARMA SAW MILL A/C NO 1606724087 | M | 201316100957 10-JAN-14 | 854536 220900 10-JAN-14 |
| 161003332 09-JAN-14 | 08 07-JAN-14 | CHAUKI78"X36"X18" PO NO.TENDER/5434/0022 DT 06/11/2013 144000 | MS SHARMA SAW MILL A/C NO 1606724087 | M | 201316100957 10-JAN-14 | 854536 144000 10-JAN-14 |
| 161003333 10-JAN-14 | P.O. NO.19818/71 07-JAN-14 | CASH AWARD OF SRI SANJOY KR.YADAV,HELP.03-110 500 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100956 10-JAN-14 | 854542 500 13-JAN-14 |
| 161003334 10-JAN-14 | PO NO 12543/77 08-JAN-14 | PO IN F/O LINA BENJAMIN SINDEY&OTHERS 106173 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | M | 201316100958 10-JAN-14 | 854542 106173 13-JAN-14 |
| 161003335 10-JAN-14 | 19/38/RXL/120/12/13 23-DEC-13 | CASH IMPRESS BILL OF DCE/CON RXL 9970 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | 7 | 201316100959 10-JAN-14 | |
| 161003336 10-JAN-14 | 19/33/172/12 31-DEC-13 | CASH IMPRESS BILL OF DCE/CON-2/SPJ 7500 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | 7 | 201316100959 10-JAN-14 | |

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|------------------------|----------------------------------|---|---------------------------------------|-----------|----------------------------|----------------------------|
| 161003337 10-JAN-14 | 11/4222/1/E 08-JAN-14 | IMP BILL OF ADEN/BMKI 6500 | ADEN MOTIHARI | 7 | 201316100960 13-JAN-14 | |
| 161003338 10-JAN-14 | C/259879 24-DEC-13 | CASH IMPRESS BILL OF DCE/CON-4/SPJ 10000 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | 7 | 201316100959 10-JAN-14 | |
| 161003339 10-JAN-14 | N/17/1/ASTE/W/SPJ 10-JAN-14 | IMP BILL OF ASTE/W/SPJ 3495 | ASTEWORKS | 7 | 201316100960 13-JAN-14 | |
| 161003340 10-JAN-14 | 19/38/2/138/12/2013 31-DEC-13 | CASH IMPRESS BILL OF DCE/CON/DBG 10000 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR | 7 | 201316100959 10-JAN-14 | |
| 161003341 10-JAN-14 | 11/4223/1/E 08-JAN-14 | IMP BILL OF ADEN/BMKI/PETROL 5000 | ADEN MOTIHARI | 7 | 201316100960 13-JAN-14 | |
| 161003342 10-JAN-14 | MECH/301/C&W/DBG/13 06-JAN-14 | IMP BILL OF CDO/DBG 6685 | CDO DARBHANGA | 7 | 201316100960 13-JAN-14 | |

10 days bills total :

17124719

Total Bills received : 85

Total Bills Passed : 75

Total Amount Passed : 17052815

Total Bills Returned : 2

Total Bills Pending : 8