

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003343 13-JAN-14	A/2013-14/67 20-JUN-13	MODIFIED HALF WIPER SEEL PO NO.163/14B/27 DT 06/05/2013 56276	PRAG INDUSTRIES INDIA PVT.LTD A/C NO 00505011000211	M	201316100961 13-JAN-14	854540 56276 13-JAN-14
161003344 13-JAN-14	283 08-JAN-14	EXECULIVE TABLE PO NO.5267/297 DT 12/12/2013 7400	NEW VERMA STEEL FURNITURE AC/ N0-162911100000788 ANDHRA BANK, SAMASTIPUR	M	201316100961 13-JAN-14	854540 7400 13-JAN-14
161003345 13-JAN-14	282 08-JAN-14	EAZA CHAIR POO NO.5394/269 DT 22/11/2013 31750	NEW VERMA STEEL FURNITURE AC/ N0-162911100000788 ANDHRA BANK, SAMASTIPUR	M	201316100961 13-JAN-14	854540 31750 13-JAN-14
161003346 13-JAN-14	289 08-JAN-14	VISITOR CHAIR PO NO.5272/295 DT 12/12/13 7900	NEW VERMA STEEL FURNITURE AC/ N0-162911100000788 ANDHRA BANK, SAMASTIPUR	M	201316100961 13-JAN-14	854540 7900 13-JAN-14
161003347 13-JAN-14	285 08-JAN-14	EXECUTIVE CHAIR PO NO.5271/296 DT 12/12/13 6000	NEW VERMA STEEL FURNITURE AC/ N0-162911100000788 ANDHRA BANK, SAMASTIPUR	M	201316100961 13-JAN-14	854540 6000 13-JAN-14
161003348 13-JAN-14	PO N0 19818/68 26-NOV-13	CASH AWARD 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100962 13-JAN-14	854548 10000 15-JAN-14
161003349 13-JAN-14	PO N019818/70 01-JAN-14	CASH AWARD 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100962 13-JAN-14	854548 2000 15-JAN-14
161003350 13-JAN-14	PO N019818/73 10-JAN-14	CASH AWARD 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100962 13-JAN-14	854548 2000 15-JAN-14
161003351 14-JAN-14	SG/NKE/ASTE/NKE/06 08-JAN-14	IMP BILL OF ASTE/NKE 10880	ASTENKE	M	201316100964 14-JAN-14	854545 10880 14-JAN-14
161003352 14-JAN-14	34/739/12/IMP/C&W/NKE 30-DEC-13	IMP BILL OF SSE/C&W/NKE 2000	SSE C W NKE	M	201316100964 14-JAN-14	854545 2000 14-JAN-14
161003353 14-JAN-14	N/174/4/1/83 13-JAN-14	IMP BILL OF SR DSTE/SPJ 7975	SR DSTE SPJ	M	201316100964 14-JAN-14	854545 7975 14-JAN-14
161003354 14-JAN-14	11/4243/1/E 13-JAN-14	IMP BILL OF ADEN/11/DBG 5000	ADEN DBG	M	201316100964 14-JAN-14	854545 5000 14-JAN-14
161003355 14-JAN-14	SR DME/DSL/IMP/PT-1 11-JAN-14	IMP BILL OF SR DME/DSL/SPJ 18998	SR DME (DSL) SPJ	M	201316100964 14-JAN-14	854545 18998 14-JAN-14
161003356 14-JAN-14	IMP/C&W/SHC 30-JAN-13	IMP BILL OF SSE/C&W/SHC 3247	AME SAHARSA	M	201316100964 14-JAN-14	854545 3247 14-JAN-14
161003357 14-JAN-14	46/542/01/E 08-JAN-14	IMP BILL OF CMS/SPJ 7364	ACMS ADCMS	M	201316100964 14-JAN-14	854545 7364 14-JAN-14
161003358 14-JAN-14	P/V/PRIME CELL/COMPUTER REP. 07-JAN-14	PERID FROM 05 08 13 TO 04 11 2013 23879	LIPI DATA SYSTEMS LTD AC N0 097010200004220 AXIS BANK LIMITED UDAIPUR RAJASTHAN	M	201316100963 14-JAN-14	854544 23879 14-JAN-14

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161003359 14-JAN-14	20394/51 13-JAN-14	CASH AWARD OF SRI DEVWRAT JHA SIM- 1/SPJ & OTHERS 1600	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100965 14-JAN-14	854548 1600 15-JAN-14
161003360 14-JAN-14	20394/50 13-JAN-14	CASH AWARD OF SRI ALAKH RAI TECH/TELE- 2 SPJ 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100965 14-JAN-14	854548 1000 15-JAN-14
161003361 14-JAN-14	11/4242/01/E 13-JAN-14	SD REFUND DRM/TC/225 DT-30/08/10 204062	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201316100966 14-JAN-14	854544 204062 14-JAN-14
161003362 14-JAN-14	20487/24 09-JAN-14	SD REFUND DRM/TC-92&93 42094	MS KIRLOSKER PERFECT,SERVICE AC NO 3504002100009680 P.N.B WARISHNAGAR SAMASTIPUR.	M	201316100966 14-JAN-14	854544 42094 14-JAN-14
161003363 14-JAN-14	L/65/11/2/RETURN 14-JAN-14	AEE (R) ECUM SUPPLY SUB DIVISION/SPJ 74047	ASST.COMMISSIONER OF COMMERCIAL TAXES,/SAMASTIPUR	M	201316100967 14-JAN-14	854549 74047 15-JAN-14
161003364 14-JAN-14	LT NO 201 04-JAN-14	AEE (R) ECUM SUPPLY SUB DIVISION/SPJ 3413212	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100968 14-JAN-14	854546 3413212 15-JAN-14
161003365 14-JAN-14	LT NO 254 04-JAN-14	AEE (R) ECUM SUPPLY SUB DIVISION/DBG 786646	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100968 14-JAN-14	854546 786646 15-JAN-14
161003366 14-JAN-14	LT NO 269 04-JAN-14	AEE (R) ECUM SUPPLY SUB DIVISION/RXL 440764	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100968 14-JAN-14	854546 440764 15-JAN-14
161003367 14-JAN-14	LT NO 286 04-JAN-14	AEE (R) ECUM SUPPLY SUB DIVISION/MOTIHARI 192638	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100968 14-JAN-14	854546 192638 15-JAN-14
161003368 14-JAN-14	LT NO 21 02-JAN-14	AEE (R) ECUM SUPPLY SUB DIVISION/SHC 620263	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100968 14-JAN-14	854546 620263 15-JAN-14
161003369 14-JAN-14	LT NO 276 04-JAN-14	AEE (R) ECUM SUPPLY SUB DIVISION/NKE 368003	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100968 14-JAN-14	854546 368003 15-JAN-14
161003370 14-JAN-14	LT NO 297 04-JAN-14	AEE (R) ECUM SUPPLY SUB DIVISION/BETTIAH 79880	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316100968 14-JAN-14	854546 79880 15-JAN-14
161003371 14-JAN-14	L/65/11/2 14-JAN-14	AEE (R) ECUM SUPPLY SUB DIVISION/SPJ 74047	ASST.COMMISSIONER OF COMMERCIAL TAXES,/SAMASTIPUR	M	201316100967 14-JAN-14	854549 74047 15-JAN-14
161003372 15-JAN-14	PO NO 20249/46 10-JAN-14	IN F/O DISTT. SECR.B.S. AND G.SPJ AGAINST GROUP AWARD 10000	DISTRICT SECRETARY, B.S AND G,N.E RLY,SAMASTIPUR	M	201316100971 15-JAN-14	854546 10000 15-JAN-14
161003373 15-JAN-14	PO NO12543/76 08-JAN-14	PO IN F/O KIRAN KUMARI 10160	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100969 15-JAN-14	854548 10160 15-JAN-14
161003374 15-JAN-14	PO NO 18631/98 30-DEC-13	IN F/O SRI SURENDRA PRASAD,SEFTY ADV.(LOCO),SPJ AGAINST NUKAR NATAK 15000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100970 15-JAN-14	854548 15000 15-JAN-14

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161003391 15-JAN-14	11/4256/01/E 13-JAN-14	SD REFUND TC-27 DT-310809 111031	MS PAWAN CONSTRUCTION AC NO.3137184457 CBI/RCB/SAMASTIPUR	M	201316100974 15-JAN-14	854550 111031 16-JAN-14
161003392 15-JAN-14	11/4241/01/E 10-JAN-14	SD REFUND TC-130 DT-09/02/10 23321	AJAY KUMAR SINGH AC NO 30708704046 SBI BAZAR BR SAMASTIPUR	M	201316100974 15-JAN-14	854550 23321 16-JAN-14
161003393 16-JAN-14	9339 07-JAN-14	T BILL 260	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100991 22-JAN-14	854570 260 27-JAN-14
161003394 16-JAN-14	9337 07-JAN-14	T BILL		6		
161003395 16-JAN-14	9139 07-JAN-14	T BILL 386	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100991 22-JAN-14	854570 386 27-JAN-14
161003396 16-JAN-14	9057 14-JAN-14	T BILL 1678	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100991 22-JAN-14	854570 1678 27-JAN-14
161003397 16-JAN-14	1550 07-JAN-14	T BILL 200	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100991 22-JAN-14	854570 200 27-JAN-14
161003398 16-JAN-14	8401 07-JAN-14	T BILL 145	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100991 22-JAN-14	854570 145 27-JAN-14
161003399 16-JAN-14	8399 07-JAN-14	T BILL 426	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100991 22-JAN-14	854570 426 27-JAN-14
161003400 16-JAN-14	9150 07-JAN-14	T BILL 212	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100991 22-JAN-14	854570 212 27-JAN-14
161003401 16-JAN-14	9254 07-JAN-14	T BILL. 518	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100991 22-JAN-14	854570 518 27-JAN-14
161003402 16-JAN-14	9285 07-JAN-14	T BILL 593	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100992 22-JAN-14	854570 593 27-JAN-14
161003403 16-JAN-14	9244 07-JAN-14	T BILL 333	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100992 22-JAN-14	854570 333 27-JAN-14
161003404 16-JAN-14	9223 07-JAN-14	T BILL 317	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100992 22-JAN-14	854570 317 27-JAN-14
161003405 16-JAN-14	9234 07-JAN-14	T BILL. 179	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100992 22-JAN-14	854570 179 27-JAN-14
161003406 16-JAN-14	7901 07-JAN-14	T BILL 408	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100992 22-JAN-14	854570 408 27-JAN-14

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161003407 16-JAN-14	9239 07-JAN-14	T BILL 720	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100992 22-JAN-14	854570 720 27-JAN-14
161003408 16-JAN-14	9236 07-JAN-14	T BILL 1762	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100992 22-JAN-14	854570 1762 27-JAN-14
161003409 16-JAN-14	9463 07-JAN-14	T BILL 234	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100992 22-JAN-14	854570 234 27-JAN-14
161003410 16-JAN-14	9128 07-JAN-14	T BILL 376	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100993 22-JAN-14	854570 376 27-JAN-14
161003411 16-JAN-14	8881 07-JAN-14	T BILL 237	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100993 22-JAN-14	854570 237 27-JAN-14
161003412 16-JAN-14	9442 07-JAN-14	T BILL 129	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100993 22-JAN-14	854570 129 27-JAN-14
161003413 16-JAN-14	8654 07-JAN-14	T BILL 95	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100993 22-JAN-14	854570 95 27-JAN-14
161003414 16-JAN-14	9268 07-JAN-14	T BILL 145	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100993 22-JAN-14	854570 145 27-JAN-14
161003415 16-JAN-14	9251 07-JAN-14	T BILL 145	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100993 22-JAN-14	854570 145 27-JAN-14
161003416 16-JAN-14	8853 07-JAN-14	T BILL 95	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100993 22-JAN-14	854570 95 27-JAN-14
161003417 16-JAN-14	9064 07-JAN-14	T BILL 385	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100993 22-JAN-14	854570 385 27-JAN-14
161003418 16-JAN-14	9208 07-JAN-14	T BILL 189	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100994 22-JAN-14	854570 189 27-JAN-14
161003419 16-JAN-14	8048 07-JAN-14	T BILL 95	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100994 22-JAN-14	854570 95 27-JAN-14
161003420 16-JAN-14	RRB/MFP/1185/01/2013-14 10-JAN-14	IMP BILL OF RRB/MFP 7000	RRB MUZAFFARPUR	M	201316100979 16-JAN-14	854553 7000 16-JAN-14
161003421 16-JAN-14	IMP/MISC/SR DOM/SPJ 14-JAN-14	IMP BILL OF SR DOM/SPJ 9979	SRDOMSPJ	M	201316100979 16-JAN-14	854553 9979 16-JAN-14
161003422 16-JAN-14	IMP/SSE/C&W/SPJ 16-JAN-14	IMP BILL OF AME/SPJ 18039	AME/NKE/ART/ARME	M	201316100978 16-JAN-14	854552 18039 16-JAN-14

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161003423 16-JAN-14	T/SS/IMP/08 13-JAN-14	IMP BILL OF DSO/SPJ 5000	DSO	M	201316100978 16-JAN-14	854552 5000 16-JAN-14
161003424 16-JAN-14	P/60 15-JAN-14	IMP BILL OF SR DPO/SPJ 3745	SR DPO SPJ	M	201316100979 16-JAN-14	854553 3745 16-JAN-14
161003425 16-JAN-14	IMP/SS/SAKRI 15-DEC-13	IMP BILL OF SS/SAKRI/RUNNING ROOM 9995	SS SAKARI	M	201316100979 16-JAN-14	854553 9995 16-JAN-14
161003426 16-JAN-14	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	M	201316100980 16-JAN-14	854554 13894 17-JAN-14
161003427 16-JAN-14	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	M	201316100980 16-JAN-14	854554 30840 17-JAN-14
161003428 16-JAN-14	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	M	201316100980 16-JAN-14	854554 29933 17-JAN-14
161003429 16-JAN-14	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	M	201316100980 16-JAN-14	854554 27550 17-JAN-14
161003430 16-JAN-14	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	M	201316100980 16-JAN-14	854554 29774 17-JAN-14
161003431 16-JAN-14	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	M	201316100980 16-JAN-14	854554 30992 17-JAN-14
161003432 16-JAN-14	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	M	201316100980 16-JAN-14	854554 30765 17-JAN-14
161003433 16-JAN-14	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	M	201316100980 16-JAN-14	854554 32486 17-JAN-14
161003434 16-JAN-14	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	M	201316100980 16-JAN-14	854554 29616 17-JAN-14
161003435 16-JAN-14	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	M	201316100980 16-JAN-14	854554 30668 17-JAN-14
161003436 16-JAN-14	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	M	201316100981 16-JAN-14	854554 29944 17-JAN-14
161003437 16-JAN-14	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	M	201316100981 16-JAN-14	854554 18400 17-JAN-14

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161003438 16-JAN-14	46/551/1/E 15-JAN-14	PATHOLOGICAL BILL 59046	CITY PATHLABS INDIA PVT LTD.A/CNO.603620110000436	M	201316100987 20-JAN-14	854556 59046 20-JAN-14
161003439 16-JAN-14	2503 25-DEC-13	TATA DOCOMO BILL PRIAD 23/11/13TO221213 15480	TATATELE SERVICES LTD AC NO 4016929-00-4 KOLKATA	M	201316100982 16-JAN-14	854554 15480 17-JAN-14
161003440 17-JAN-14	18639/72 15-JAN-14	CASH AWARD OF SRI ARUN KUMAR MANDAL COS/COMM./SPJ & OTHERS 32000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100983 17-JAN-14	854559 32000 21-JAN-14
161003441 17-JAN-14	20394/49 09-JAN-14	SD REFUND CANO- SPJ/S&T/W/FACE/DBG/11DT-18/05/11 41216	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316100984 17-JAN-14	854556 41216 20-JAN-14
161003442 17-JAN-14	C/442/BSRTC/BILL/TC/13 13-JAN-14	TICKET CHECKING 46823	DIVISIONAL MANAGER,BIHAR STATE ROAD TRANSPORT CORPORATION,DARBHANGA	M	201316100985 17-JAN-14	854554 46823 17-JAN-14
161003443 17-JAN-14	C/442/B.S.R.T.C/BILL/TC/1 3 13-JAN-14	TICKET CHECKING 52185	DIVISIONAL MANAGER,B.S.R.T.C,MUZAFFARPUR	M	201316100985 17-JAN-14	854554 52185 17-JAN-14
161003444 17-JAN-14	SB/30/13-14 31-JUL-13	EQUALISER BEAM PO NO.94/14B/11 DT 07/05/2013 83160	METRO STEEL INDUSTRIES A/C NO10255525648	M	201316100988 20-JAN-14	854556 83160 20-JAN-14
161003445 17-JAN-14	EB-01 02-APR-13	CARBON BRUSH PO NO.81/14B/30 DT 14/01/2013 93107	ELECTRICAL BRUSH MFG.CO A/C NO 56240001946	M	201316100988 20-JAN-14	854556 93107 20-JAN-14
161003446 17-JAN-14	1455 03-JUL-13	LATERAL HYDRAULIC PO NO.164/14B/46 DT 30/05/2013 92376	INDIA AUTO INDUSTRIES (P)LTD A/C NO.01292320000999	M	201316100988 20-JAN-14	854556 92376 20-JAN-14
161003447 17-JAN-14	008 06-NOV-13	A SET OF ITONS PO NO.195/14B/132 DT 20/02/2013 11308	UNITECH ENGINEERS A/C NO 601206021000021	M	201316100988 20-JAN-14	854556 11308 20-JAN-14
161003448 17-JAN-14	S-96/RAL 17-OCT-13	PIPE ASSEMBLY PO NO.99 &108/14B/125 DT 31/01/2013 90140	B.S.ENGINEERING A/C NO 11108916066	M	201316100988 20-JAN-14	854556 90140 20-JAN-14
161003449 17-JAN-14	S-15/RLY 21-OCT-13	CLAMP UNIOADER PO NO.115 DT 31/12/2012 15435	B.S.ENGINEERING A/C NO 11108916066	M	201316100988 20-JAN-14	854556 15435 20-JAN-14
161003450 17-JAN-14	23 26-DEC-13	H.P.CARTRIDGE PO NO5444/324 DT 17/12/2013 12000	SUNIL ENTERPRISES A/C NO.19260210000809	M	201316100988 20-JAN-14	854556 12000 20-JAN-14
161003451 17-JAN-14	8 05-JAN-14	PVC INSULATED PO NO.5283/311 DT 17/12/2014 77000	MAA ENTERPRISES A/C.NO-840600301000168 VIJAY BANK MUZAFFARPUR	M	201316100988 20-JAN-14	854556 77000 20-JAN-14
161003452 17-JAN-14	03 13-JAN-14	CLLING ROSE PO NO.5285/301 DT 12/12/2013 19000	SAI KAIPA LIGHT HOUSE A/C NO 3259717920	M	201316100988 20-JAN-14	854556 19000 20-JAN-14
161003453 17-JAN-14	3 16-JAN-14	FABRICATION PO NO.5325/302 DT 12/12/2013 40200	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201316100988 20-JAN-14	854556 40200 20-JAN-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161003454 20-JAN-14	17 01-SEP-13	PERIOD FROM 01 08 2013 TO 31 08 2013 9361	RAM NIWAS GUPTA AC NO 21448659683 ALLAHABAD BANK	M	201316100986 20-JAN-14	854556 9361 20-JAN-14
161003455 20-JAN-14	18 01-OCT-13	PERIOD FROM 01 09 2013 TO 30 09 2013 9752	RAM NIWAS GUPTA AC NO 21448659683 ALLAHABAD BANK	M	201316100986 20-JAN-14	854556 9752 20-JAN-14
161003456 20-JAN-14	9293 07-JAN-14	T ILL 144	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100994 22-JAN-14	854570 144 27-JAN-14
161003457 20-JAN-14	9307 07-JAN-14	T BILL 426	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100994 22-JAN-14	854570 426 27-JAN-14
161003458 20-JAN-14	7866 07-JAN-14	T BILL 148	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100994 22-JAN-14	854570 148 27-JAN-14
161003459 20-JAN-14	7851 07-JAN-14	T BILL 145	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100994 22-JAN-14	854570 145 27-JAN-14
161003460 20-JAN-14	8726 07-JAN-14	T BILL 430	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100994 22-JAN-14	854570 430 27-JAN-14
161003461 20-JAN-14	8236 07-JAN-14	T BILL 2147	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100994 22-JAN-14	854570 2147 27-JAN-14
161003462 20-JAN-14	0369 07-JAN-14	T BILL 1276	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100995 22-JAN-14	854570 1276 27-JAN-14
161003463 20-JAN-14	9262 07-JAN-14	T BILL 289	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100995 22-JAN-14	854570 289 27-JAN-14
161003464 20-JAN-14	9303 07-JAN-14	T BILL 294	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100995 22-JAN-14	854570 294 27-JAN-14
161003465 20-JAN-14	9085 07-JAN-14	T BILL 998	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100995 22-JAN-14	854570 998 27-JAN-14
161003466 20-JAN-14	8574 07-JAN-14	T BILL 451	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100995 22-JAN-14	854570 451 27-JAN-14
161003467 20-JAN-14	9708 07-JAN-14	T BILL 189	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100995 22-JAN-14	854570 189 27-JAN-14
161003468 20-JAN-14	9320 07-JAN-14	T BILL 354	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100996 22-JAN-14	854570 354 27-JAN-14
161003469 20-JAN-14	8417 07-JAN-14	T BILL 269	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100996 22-JAN-14	854570 269 27-JAN-14

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
161003470	8639	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100996	854570
20-JAN-14	07-JAN-14	3508			22-JAN-14	3508
						27-JAN-14
161003471	8458	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100996	854570
20-JAN-14	07-JAN-14	1552			22-JAN-14	1552
						27-JAN-14
161003472	6214	T BILL	AO/CASH/TDM/BSNL/MUZAFFARPUR	M	201316101008	785972
20-JAN-14	07-JAN-14	444			24-JAN-14	444
						27-JAN-14
161003473	8048	T BILL	AO/CASH/TDM/BSNL/MUZAFFARPUR	P		
20-JAN-14	07-JAN-14	1966				

10 days bills total :

10248235

Total Bills received : 131

Total Bills Passed : 129

Total Amount Passed : 10246269

Total Bills Returned : 0

Total Bills Pending : 2