

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161003474 21-JAN-14	18297/78 21-JAN-14	SUPARVIRION CHARJ 11KV CHANPATIA SS 62782	BIHAR STATE ELECTRICITY BOARD AC NO 0352101042061	M	201316100989 21-JAN-14	854557 62782 21-JAN-14
161003475 22-JAN-14	PO NO 11831/05 10-JAN-14	IN F/O DR. MONIKA SINGH,SPJ AGAINST MEDICAL LIENCE CLINIC MEETING 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100990 22-JAN-14	854562 10000 23-JAN-14
161003476 22-JAN-14	PO NO 20074/81 18-JAN-14	SSE.D.SHED AGAINST 26TH JAN/2014 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100990 22-JAN-14	854562 2000 23-JAN-14
161003477 22-JAN-14	PO NO 20247/81 20-JAN-14	IN F/ SRI AJAY KUMAR SINGH AGAINST ECRKU,SPJ MEETING 330	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100990 22-JAN-14	854562 330 23-JAN-14
161003478 22-JAN-14	8284 07-JAN-14	T BILL 94	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316100996 22-JAN-14	854570 94 27-JAN-14
161003479 22-JAN-14	3100 12-JAN-14	MOBILE BILL PRIAD-11/12/13TO10/01/14 733956	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC BANK LIMITED PATNA	M	201316100998 22-JAN-14	854560 733956 23-JAN-14
161003480 22-JAN-14	3002 12-JAN-14	MOBILE BILL PRIAD-11/12/13TO10/01/14 279752	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC BANK LIMITED PATNA	M	201316100998 22-JAN-14	854560 279752 23-JAN-14
161003481 22-JAN-14	xxxx 01-JAN-14	test bill		6		
161003482 23-JAN-14	46/550/01/e 10-JAN-14	CASH IMP DMO/DBG 1358	DMO/DBG	M	201316101000 23-JAN-14	854562 1358 23-JAN-14
161003483 23-JAN-14	46/553/01/E 20-JAN-14	CASH IMP SR DMO FOOD 24860	ACMSCMS	M	201316101003 23-JAN-14	854563 24860 23-JAN-14
161003484 23-JAN-14	N/17/01/SPJ/DSTE/W/48 21-JAN-14	CASH IMP DSTE/W/SPJ 3280	DSTWORKS SPJ	M	201316101003 23-JAN-14	854563 3280 23-JAN-14
161003485 23-JAN-14	11/4295/01/E 16-JAN-14	CASH IMP ADEN/DBG 5000	ADEN DBG	M	201316101003 23-JAN-14	854563 5000 23-JAN-14
161003486 23-JAN-14	NIL 17-JAN-14	CASH IMP/SSE C&W/SPJ 3496	SSE C W SPJ	M	201316101003 23-JAN-14	854563 3496 23-JAN-14
161003487 23-JAN-14	NIL 31-DEC-13	CASH IMP SS/PRNC 1089	SS/PRNC	M	201316101003 23-JAN-14	854563 1089 23-JAN-14
161003488 23-JAN-14	PO NO 18639/75 22-JAN-14	IN F/O SRI U.S.JAISHWAL,ACM(GOOD),SPJ AGAINST BREKFAST FOR GM ,INSP. 7200	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100999 23-JAN-14	854566 7200 24-JAN-14
161003489 23-JAN-14	NIL 15-JAN-14	CASH IMP SS/HASANPUR 1971	SS HASANPUR	M	201316101003 23-JAN-14	854563 1971 23-JAN-14

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161003490 23-JAN-14	NIL 14-JAN-14	CASH IMP SS/DMH 2983	SS/DMH	M	201316101003 23-JAN-14	854563 2983 23-JAN-14
161003491 23-JAN-14	PO NO 20249/47 22-JAN-14	IN F/O SRI R.R.LAKARA,APO-I,SPJ AGAINST 26TH JAN/2014 22000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316100999 23-JAN-14	854566 22000 24-JAN-14
161003492 23-JAN-14	NIL 14-JAN-14	CASH IMP/SS/IML 1350	SS/IML	M	201316101003 23-JAN-14	854563 1350 23-JAN-14
161003493 23-JAN-14	r/sig/con/xp/01/163 03-JAN-14	TB OFASTE/CON-I/SPJ 215	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101004 23-JAN-14	854567 215 24-JAN-14
161003494 23-JAN-14	R/SIG/CON/XO/01-160 03-JAN-14	TB OF DSTE/CON/SPJ 144	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101004 23-JAN-14	854567 144 24-JAN-14
161003495 23-JAN-14	R/SIG/CON/XP/01-161 03-JAN-14	TB OF CSTE/CON/SPJ 699	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101004 23-JAN-14	854567 699 24-JAN-14
161003496 23-JAN-14	R/SIG/CON/XP/01-162 03-JAN-14	TB OF DSTE/CON-II/SPJ 280	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101004 23-JAN-14	854567 280 24-JAN-14
161003497 23-JAN-14	R/SIG/CON/XP/01-168 23-JAN-14	TB OF DY CSTE/CON/SPJ 224	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101004 23-JAN-14	854567 224 24-JAN-14
161003498 23-JAN-14	R/SIG/CON/XP/01-169 23-JAN-14	TB OF DY CSTE/CON/SPJ 1033	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101004 23-JAN-14	854567 1033 24-JAN-14
161003499 23-JAN-14	19/38/II/139/01-2014 10-JAN-14	TB OF DY CEN/CON/DBG 544	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101004 23-JAN-14	853989 544 24-JAN-14
161003500 23-JAN-14	SDFM/SPJ/COM/KIOSK/07 14-JAN-14	DEVELOPMENT OF SOFTWARE FOR KIOSK TOUCH SCREEN SYSTEM IN DRM OFFICE,SPJ 43441	DATAVANE SYSTEM AC NO 10092020001362	M	201316101005 23-JAN-14	854564 43441 24-JAN-14
161003501 24-JAN-14	P.O. NO.2094/52 DT.22012014 22-JAN-14	T.A. ADV IN F/O SRI R.K. GAUR MCM/SPJ &05 OTHER STAFF OFASTE /OFFICE SPJ 14000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101006 24-JAN-14	854566 14000 24-JAN-14
161003502 24-JAN-14	PO NO 18639/68 30-DEC-13	IN F/O SRI SUSHIL KUMAR CHOUHRY,CTCI,SPJ AGAINST PURCHASE OF BRIEFCASH 168000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101007 24-JAN-14	854566 168000 24-JAN-14
161003503 24-JAN-14	PO NO 20249/48 22-JAN-14	IN F/O SRI R.K.PANDIT,APO-II,SPJ AGAINST GM INSPECTION FROM SPJ TO JYG 60000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101007 24-JAN-14	854566 60000 24-JAN-14
161003504 24-JAN-14	8048 07-JAN-14	T BILL 1526	AO/CASH/TDM/BSNL/MUZAFFARPUR	M	201316101008 24-JAN-14	785973 1526 27-JAN-14
161003505 24-JAN-14	413 13-JAN-14	14 CONITY OF BARTAN PO NO.5401/301 DT 12/12/2013 12740	AJAY BARTAN BHANDAR A/C NO.30937167713 SBI/MAIN BR	M	201316101009 24-JAN-14	854568 12740 27-JAN-14

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161003506 24-JAN-14	517 05-DEC-13	PRINTER CARTRIDGE 1610 HP/YELLOW PO NO5234/277 DT 27/11/2013 14100	S.K.ENTERPRISES A/C NO-440227110000006,BANK OF INDIA,KHAGAUL	M	201316101009 24-JAN-14	854568 14100 27-JAN-14
161003507 24-JAN-14	518 05-DEC-13	PRINTER CARTRIDGE 1610 GRAY PO NO5229/276 DT 27/11/2013 14100	S.K.ENTERPRISES A/C NO-440227110000006,BANK OF INDIA,KHAGAUL	M	201316101009 24-JAN-14	854568 14100 27-JAN-14
161003508 24-JAN-14	523 15-OCT-13	PRINTER CARTRIDGE 1610 HP/MEGENTA PO NO5294/236 DT 09/10/2013 99975	S.K.ENTERPRISES A/C NO-440227110000006,BANK OF INDIA,KHAGAUL	M	201316101009 24-JAN-14	854568 99975 27-JAN-14
161003509 24-JAN-14	524 15-OCT-13	HP CLJCPS 225/YELLOW PO NO.5293/235 DT 09/10/2013 99975	S.K.ENTERPRISES A/C NO-440227110000006,BANK OF INDIA,KHAGAUL	M	201316101009 24-JAN-14	854568 99975 27-JAN-14
161003510 24-JAN-14	525 15-OCT-13	HP CLJ CP 5225 CARTRIDGE CYAN PO NO.5292/234 DT 09/10/2013 99750	S.K.ENTERPRISES A/C NO-440227110000006,BANK OF INDIA,KHAGAUL	M	201316101009 24-JAN-14	854568 99750 27-JAN-14
161003511 24-JAN-14	380 17-DEC-13	RISO PZ 330AW PRINTER PO NO.5348/262 DT 18/11/2013 87450	AGRAWAL PRINTING PRESS A/C NO-440230100000044 BANK OF INDIA,KHAGAUL	M	201316101009 24-JAN-14	854568 87450 27-JAN-14
161003512 24-JAN-14	370 15-OCT-13	RIBIN CARTRIDGE PO NO.5289/233 DT 09/10/2013 12540	AGRAWAL PRINTING PRESS A/C NO-440230100000044 BANK OF INDIA,KHAGAUL	M	201316101009 24-JAN-14	854568 12540 27-JAN-14
161003513 24-JAN-14	13-14/207 29-NOV-13	GRINDING MACHING BOSCH 20-180 PO NO.5358/256 DT 18/11/2013 25200	RIYA ENGINEERING AND CORPORATION A/C NO 05650500000113	M	201316101010 24-JAN-14	854568 25200 27-JAN-14
161003514 24-JAN-14	13-14/200 20-NOV-13	RANGER FINDER BROSCH PO NO.5259/244 DT 30/10/2013 31500	RIYA ENGINEERING AND CORPORATION A/C NO 05650500000113	M	201316101010 24-JAN-14	854568 31500 27-JAN-14
161003515 24-JAN-14	372 07-OCT-13	DIGITAL COATING THICKNESS PO NO.5186/226 17000	JAWED ENTERPRISES A/C NO.10531602984	M	201316101010 24-JAN-14	854568 17000 27-JAN-14
161003516 24-JAN-14	NIL 01-JAN-14	WAGO TERMINAL PO NO.5288/27 DT 28/11/2013 TENDER 141120	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201316101010 24-JAN-14	854568 141120 27-JAN-14
161003517 24-JAN-14	69 08-JAN-14	AVR FOR KIRLOSOKAR GREEN DG SET PO NO.5342/24 DT 19/11/2013 127148	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316101010 24-JAN-14	854568 127148 27-JAN-14
161003518 25-JAN-14	19/33/182/01/2014 16-JAN-14	CASH IMPREST DY CE/CON-II/SPJ 7500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101011 25-JAN-14	854571 7500 27-JAN-14
161003519 25-JAN-14	R/SIGICON/XP/01-2014/164 01-JAN-14	CASH IMPREST OF DY CSTE/CON/SPJ 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101011 25-JAN-14	854571 4000 27-JAN-14
161003520 25-JAN-14	N/174//4/1/84 22-JAN-14	CASH IMP SR DSTE/SPJ 7967	SR DSTE SPJ	M	201316101014 27-JAN-14	854603 7967 06-FEB-14
161003521 25-JAN-14	N/171/SPJ/ASTE/78 22-JAN-14	CASH IMP ASTE/SPJ 3490	ASTESPJ	M	201316101014 27-JAN-14	854603 3490 06-FEB-14

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161003522 25-JAN-14	N/17/1/ASTE/W/SPJ/55 22-JAN-14	CAST IMP ASTE/W/SPJ 3488	ASTEWORKS	M	201316101014 27-JAN-14	854603 3488 06-FEB-14
161003523 25-JAN-14	NIL 17-JAN-14	CASH IMP/DS/SPJ 3567	DFM SR DFM	M	201316101014 27-JAN-14	854603 3567 06-FEB-14
161003524 27-JAN-14	S-078/RLY 10-SEP-13	COVER SIDE PO NO.53/56 DT 19/06/2013 24055	B.S.ENGINEERING A/C NO 11108916066	M	201316101015 27-JAN-14	854572 24055 28-JAN-14
161003525 27-JAN-14	114/13-14 05-OCT-13	PULSE GENERATOR PO NO.153/64 DT 19/07/2013 158846	LAXVEN SYSTEMS A/CNO.427010200008068	M	201316101015 27-JAN-14	854572 158846 28-JAN-14
161003526 27-JAN-14	TIC/174/C 16-OCT-13	THERMOCOUPLE PO NO.153&154/76 DT 07/08/2013 128060	TOPGRIP INSTRUMENTS COMPANY A/C NO 50172156299	M	201316101015 27-JAN-14	854572 128060 28-JAN-14
161003527 27-JAN-14	SUPPLY 4 COMMISSIONING PO NO.46/89 DT 09 02-JAN-14	SUPPLY 4 COMMISSIONING PO NO.46/89 DT 09/10/2013 46600	ASHA ENTERPRISES A/C NO 20933983640	M	201316101015 27-JAN-14	854572 46600 28-JAN-14
161003528 27-JAN-14	119 06-JAN-14	DUSTER COTTON PO NO.61/100 DT 01/11/2013 75000	ASHA ENTERPRISES A/C NO 20933983640	M	201316101015 27-JAN-14	854572 75000 28-JAN-14
161003529 27-JAN-14	JE/13-14/118 21-OCT-13	EQUALISTER PIN PO NO.126/128 DT 31/01/2013 144976	JALAN ENGINEERING A/C NO 2213201002175	M	201316101015 27-JAN-14	854572 144976 28-JAN-14
161003530 27-JAN-14	NIL 08-JAN-14	CASH IMP SS/RXL 998	SS RAXAUL	M	201316101014 27-JAN-14	854603 998 06-FEB-14
161003531 27-JAN-14	11/4307/01/E 17-JAN-14	CASH IMP ADEN/DBH/I 6401	ADEN DBG	M	201316101014 27-JAN-14	854603 6401 06-FEB-14
161003532 27-JAN-14	46/469/11/E 07-NOV-12	TAB RAMIPRIL 5MG&OTHERS 13606	GENESIS ENTERPRISES A/CNO 030705003408	M	201316101012 27-JAN-14	854577 13606 29-JAN-14
161003533 27-JAN-14	46/470/11/E 07-NOV-12	TAB SIMVASTATIN&OTHERS 15871	GENESIS ENTERPRISES A/CNO 030705003408	M	201316101012 27-JAN-14	854577 15871 29-JAN-14
161003534 28-JAN-14	18639/74 15-JAN-14	ONT TIME CASH IMP IN F/O M/E PERFECT ENTERPRISES 23000	MS PERFECT INTERPRISES AC NO 2518002100009077,PNB/MUZAFFARPUR	M	201316101021 29-JAN-14	854577 23000 29-JAN-14
161003535 28-JAN-14	18639/73 15-JAN-14	ONT TIME CASH IMP IN F/O HIGH LINK COMPUTER 7000	HIGH LINK COMPUTER A/C NO 1522005511	M	201316101021 29-JAN-14	854577 7000 29-JAN-14
161003536 28-JAN-14	105 08-JAN-14	PLYWOOD ISI MARKED PO NO.5498/41 DT 06/01/2014 128000	AGRAWAL GLASS AGENCIES A/C NO.1606738498	M	201316101021 29-JAN-14	854577 128000 29-JAN-14
161003537 28-JAN-14	50 02-JAN-14	MOULDED CHAIR PO NO.5436/272 DT 22/11/2013 60435	AJANTA STEEL WORKS A/C NO.484020100000575	M	201316101021 29-JAN-14	854577 60435 29-JAN-14

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161003538 28-JAN-14	326 24-JAN-14	HP CARTRIDGE PO NO.5218/163 DT 05/08/2013 4700	MAA BHAGWATI ELECTRICALS AND ELECTRONICS A/C.NO- 12631131001007 O.B.C.SAMASTIPUR	M	201316101021 29-JAN-14	854577 4700 29-JAN-14
161003539 28-JAN-14	SJ/405 17-JAN-14	AEE R ECUM SUPPLY SUB DIV 327870	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101017 28-JAN-14	854577 327870 29-JAN-14
161003540 28-JAN-14	R/NDS2/172 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 16680	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101017 28-JAN-14	854577 16680 29-JAN-14
161003541 28-JAN-14	R/DS2/2786 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 3719	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101017 28-JAN-14	854577 3719 29-JAN-14
161003542 28-JAN-14	HR/65 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 9355	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101017 28-JAN-14	854577 9355 29-JAN-14
161003543 28-JAN-14	HR/27 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 111719	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101017 28-JAN-14	854577 111719 29-JAN-14
161003544 28-JAN-14	BBT/NDS2/27 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 6968	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101017 28-JAN-14	854577 6968 29-JAN-14
161003545 28-JAN-14	TKR/NDS2/26 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 5287	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101017 28-JAN-14	854577 5287 29-JAN-14
161003546 28-JAN-14	SHISHO/NDS2/28 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 9375	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101017 28-JAN-14	854577 9375 29-JAN-14
161003547 28-JAN-14	MDP/NDS2/18 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 9374	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101018 28-JAN-14	854577 9374 29-JAN-14
161003548 28-JAN-14	KML/NDS2/192 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 31491	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101018 28-JAN-14	854577 31491 29-JAN-14
161003549 28-JAN-14	HGT/NDS2/96 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 23643	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101018 28-JAN-14	854577 23643 29-JAN-14
161003550 28-JAN-14	JGR/NDS2/52 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 16947	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101018 28-JAN-14	854577 16947 29-JAN-14
161003551 28-JAN-14	JPR/DS2/1396 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 5385	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101018 28-JAN-14	854577 5385 29-JAN-14
161003552 28-JAN-14	NDS2/80 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 430	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101018 28-JAN-14	854577 430 29-JAN-14
161003553 28-JAN-14	NDS2/538 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 1683	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101018 28-JAN-14	854577 1683 29-JAN-14

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161003554 28-JAN-14	MRL/NDS2/35 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 5268	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101019 28-JAN-14	854577 5268 29-JAN-14
161003555 28-JAN-14	ADT/NDS2/76 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 1683	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101019 28-JAN-14	854577 1683 29-JAN-14
161003556 28-JAN-14	TMY/NDS2/75 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 5269	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101019 28-JAN-14	854577 5269 29-JAN-14
161003557 28-JAN-14	JPR/NDS2/166 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 179113	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101019 28-JAN-14	854577 179113 29-JAN-14
161003558 28-JAN-14	LOH/NDS2/1 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 5268	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101019 28-JAN-14	854577 5268 29-JAN-14
161003559 28-JAN-14	BJP14 05-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 28525	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101019 28-JAN-14	854577 28525 29-JAN-14
161003560 28-JAN-14	JAI/1 22-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 247117	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101019 28-JAN-14	854577 247117 29-JAN-14
161003561 28-JAN-14	RAJ/17 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 9773	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101019 28-JAN-14	854577 9773 29-JAN-14
161003562 28-JAN-14	LLP/10 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 2704	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101020 28-JAN-14	854577 2704 29-JAN-14
161003563 28-JAN-14	BT37724 24-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 40751	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101020 28-JAN-14	854577 40751 29-JAN-14
161003564 28-JAN-14	NPJ/102 15-NOV-13	AEE R ECUM SUPPLY SUB DIVISION 70737	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101020 28-JAN-14	854577 70737 29-JAN-14
161003565 28-JAN-14	BRL/125 14-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 51663	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101020 28-JAN-14	854577 51663 29-JAN-14
161003566 28-JAN-14	BRL/113 14-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 51654	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101020 28-JAN-14	854577 51654 29-JAN-14
161003567 28-JAN-14	PND/17 17-JAN-14	AEE R ECUM SUPPLY SUB DIVISION 1445	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101020 28-JAN-14	854577 1445 29-JAN-14
161003568 28-JAN-14	L/65/1/II/2/RET 27-JAN-14	BILL IN F/O ASST COMM OF COMM TAX FOR ELE 96033	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	M	201316101016 28-JAN-14	854578 96033 29-JAN-14
161003569 29-JAN-14	39337 14-JAN-14	T BILL 471	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101022 29-JAN-14	854579 471 29-JAN-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161003570 29-JAN-14	7334 07-JAN-14	T BILL 145	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101022 29-JAN-14	854579 145 29-JAN-14
161003571 29-JAN-14	9151 07-JAN-14	T BILL 472	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101022 29-JAN-14	854579 472 29-JAN-14
161003572 29-JAN-14	9383 07-JAN-14	T BILL 784	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101022 29-JAN-14	854579 784 29-JAN-14
161003573 29-JAN-14	8101 07-JAN-14	T BILL 113	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101022 29-JAN-14	854579 113 29-JAN-14
161003574 29-JAN-14	9258 07-JAN-14	T BILL 426	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101022 29-JAN-14	854579 426 29-JAN-14
161003575 29-JAN-14	9447 07-JAN-14	T BILL 292	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201316101022 29-JAN-14	854579 292 29-JAN-14
161003576 29-JAN-14	2839 07-JAN-14	T BILL		R		
161003577 29-JAN-14	2839 07-JAN-14	T BILL 270	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101023 29-JAN-14	853990 270 29-JAN-14
161003578 29-JAN-14	1595 07-JAN-14	T BILL 269	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101023 29-JAN-14	853990 269 29-JAN-14
161003579 29-JAN-14	5517 07-JAN-14	T BILL 269	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101023 29-JAN-14	853990 269 29-JAN-14
161003580 29-JAN-14	3629 07-JAN-14	T BILL 199	AO/CASH/TDM/BSNL/DARBHANGA	M	201316101023 29-JAN-14	853990 199 29-JAN-14
161003581 29-JAN-14	235 23-JAN-14	SUN ADS ADVERTISING 291905	SUN ADS ADVERTISING AC NO 1624465382 CBI KALAMBAG ROAD MUZAFFARPUR	M	201316101024 29-JAN-14	854599 291905 31-JAN-14
161003582 29-JAN-14	234 23-JAN-14	SUN ADS ADVERTISING 11623698	SUN ADS ADVERTISING AC NO 1624465382 CBI KALAMBAG ROAD MUZAFFARPUR	M	201316101024 29-JAN-14	854599 11623698 31-JAN-14
161003583 29-JAN-14	NIL 20-JAN-14	CASH IMP SS/DBG 3827	SSDARBHANGA	M	201316101026 30-JAN-14	854603 3827 06-FEB-14
161003584 29-JAN-14	NIL 21-JAN-14	CASH IMP SS/SONOBARSHA KACHHARI 1980	SS SONBARSHA KACHHARI	M	201316101026 30-JAN-14	854603 1980 06-FEB-14
161003585 29-JAN-14	NIL 16-JAN-14	CASH IMP SS/KAPARPURA 2454	SS KAPARPURA	R		

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003586 29-JAN-14	L/17/II/32 22-JAN-04	CASH IMP SR DEE/SPJ 22000	SR.DEE/SPJ	M	201316101026 30-JAN-14	854603 22000 06-FEB-14
161003587 29-JAN-14	NIL 25-JAN-14	CASH IMP SSENGG/L/DBG 24982	SSE LOCO DBG	M	201316101026 30-JAN-14	854603 24982 06-FEB-14
161003588 29-JAN-14	11/4423/01/E 27-JAN-14	CASH IMP ATEN/SPJ 20000	ATEN SPJ	M	201316101026 30-JAN-14	854603 20000 06-FEB-14
161003589 29-JAN-14	NIL 24-JAN-14	CASH IMP CDO/DBG 6200	CDO DARBHANGA	M	201316101026 30-JAN-14	854603 6200 06-FEB-14
161003590 30-JAN-14	NIL 16-JAN-14	CASH IMP SS/KAPARPURA 245	SS KAPARPURA	R		
161003591 30-JAN-14	NIL 16-JAN-14	CASH IMP SS/KAPARPUR 245	SS KAPARPURA	M	201316101026 30-JAN-14	854603 245 06-FEB-14
161003592 30-JAN-14	11/4420/01/E 24-JAN-14	CASH IMP ADEN/NKE 10000	ADEN NARKATIAGANJ	M	201316101029 30-JAN-14	854603 10000 06-FEB-14
161003593 30-JAN-14	NIL 14-JAN-14	CASH IMP/SS/JYJ 5000	SS JAYNAGAR	M	201316101029 30-JAN-14	854603 5000 06-FEB-14
161003594 30-JAN-14	NIL 14-JAN-14	CASH IMP DSL/SETLIGHT/JJP 1495	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101030 30-JAN-14	854604 1495 06-FEB-14
161003595 30-JAN-14	18644/64 05-DEC-13	CASH AWARD OF SRI RAJAN KUMAR SINHA CTNL/SPJ 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101028 30-JAN-14	854604 2000 06-FEB-14
161003596 31-JAN-14	PO NO 11831/7 21-JAN-14	IN F/O DR R SAHAY AGAINST MAJOR OPPERETION 14500	DR R SAHAY ACNO 1521980669 CBI,RCB,SAMASTIPUR	M	201316101031 31-JAN-14	854599 14500 31-JAN-14
161003597 31-JAN-14	PO NO 18639/77 27-JAN-14	IN F/O SRI VIRENDRA MOHAN,DCM,SPJ AGAINST INSPECTION OF JYG-SPJ FOR WORKING LUNCH 17250	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101032 31-JAN-14	854604 17250 06-FEB-14
161003598 31-JAN-14	PO NO 11831/6 15-JAN-14	IN F/O DR R R VERMA,ACMS/SPJ AGAINST MEETING 3450	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101032 31-JAN-14	854604 3450 06-FEB-14
161003599 31-JAN-14	388 30-DEC-13	RISO PZ 330 AW PRINTER PO NO.5349/261 DT 18/11/2013 82200	AGRAWAL PRINTING PRESS A/C NO-440230100000044 BANK OF INDIA,KHAGAUL	M	201316101039 06-FEB-14	854601 82200 06-FEB-14
161003600 31-JAN-14	367 23-DEC-13	TONRER HP PO NO.5253/232 DT 08/10/2013 29249	AGRAWAL PRINTING PRESS A/C NO-440230100000044 BANK OF INDIA,KHAGAUL	M	201316101039 06-FEB-14	854601 29249 06-FEB-14
161003601 31-JAN-14	PO NO 19556/02 16-JAN-14	IN F/O CHANDRAJEET AGAINST INCEDENT OF RUNISAIDPUR 6000	CHANDRAJEET AC NO 20014421957 SBI/CHAKIA	M	201316101031 31-JAN-14	854599 6000 31-JAN-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003602 31-JAN-14	408 08-JAN-14	HP OFFICEJET FAX PRINTER CARTRIDGE PO NO.5290/341 DT 02/01/2014 21984	AGRAWAL PRINTING PRESS A/C NO-440230100000044 BANK OF INDIA,KHAGAUL	M	201316101039 06-FEB-14	854601 21984 06-FEB-14
161003603 31-JAN-14	407 08-JAN-14	HP LADEGERJET PRINTER CARTRIDGE PO NO.5295/341 DT 02/01/2014 71650	AGRAWAL PRINTING PRESS A/C NO-440230100000044 BANK OF INDIA,KHAGAUL	M	201316101039 06-FEB-14	854601 71650 06-FEB-14
161003604 31-JAN-14	20 12-DEC-13	HP 818 COLER CARTRIDGE PO NO.5367/263 DT 18/11/2013 9500	SUNIL ENTERPRISES A/C NO.19260210000809	M	201316101039 06-FEB-14	854601 9500 06-FEB-14
161003605 31-JAN-14	PO NO 11831/8 21-JAN-14	IN F/O DR R K JHA AGAINST MAJOR OPPERETION 13100	DR R K JHA AC NO 11024586347 SBI,DARBHANGA	M	201316101031 31-JAN-14	854599 13100 31-JAN-14
161003606 31-JAN-14	14 25-NOV-13	ABB TURBOL LOB OIL PO NO.270 DT 03/02/2012 82908	JASWAL ENTERPRISES A/C NO.30606880347	M	201316101040 06-FEB-14	854601 82908 06-FEB-14
161003607 31-JAN-14	13 25-NOV-13	G E TURBO L/OIL PO NO.271 DT 08/02/2012 40725	JASWAL ENTERPRISES A/C NO.30606880347	M	201316101040 06-FEB-14	854601 40725 06-FEB-14
161003608 31-JAN-14	247 21-SEP-13	STACKBLE PLASTIC PO NO.5145/166 DT 05/08/2013 29000	AJANTA STELL CO A/CNO.309010200005821	M	201316101040 06-FEB-14	854601 29000 06-FEB-14
161003609 31-JAN-14	A/2013-14/66 20-JUN-13	MODIFIED HALF WIPER PO NO.26 DT 06/05/2013 73687	PRAG INDUSTRIES INDIA PVT.LTD A/C NO 00505011000211	M	201316101040 06-FEB-14	854601 73687 06-FEB-14
161003610 31-JAN-14	557/12-13 25-JAN-13	WATER PUMP SHAFT PO NO.121 DT 22/01/2013 93600	PATRA AND CHAND MFG AND ENGG INDIA PVT LTD A/C NO 015102000003508	M	201316101040 06-FEB-14	854601 93600 06-FEB-14
161003611 31-JAN-14	087 14-JUN-13	MODIFIED HALF WIPER PO NO.25 DT 06/05/2013 24156	BASANT RUBBER FACTORY LTD A/C NO.004130100022002	M	201316101040 06-FEB-14	854601 24156 06-FEB-14
161003612 31-JAN-14	C/545/PHOTO STATE 18-OCT-13	REPAIRING OF PHOTO STATE MACHINE 9500	RAUSHAN RAJ COMPUTERS AC NO 31517564381	M	201316101037 06-FEB-14	854601 9500 06-FEB-14
161003613 31-JAN-14	11/4357/01/E 22-JAN-14	CASH IMP XEN/BRL 1998	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101042 06-FEB-14	854604 1998 06-FEB-14
161003614 31-JAN-14	P/309/SEFTY/2013 27-JAN-14	MEM NO P/309/SEFTY/POSTER/13/267 DT 27 01 2014 47658	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316101037 06-FEB-14	854601 47658 06-FEB-14
161003615 31-JAN-14	NIL 16-JAN-14	CASH IMP PARAMJEEVER TAR 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101042 06-FEB-14	854604 2000 06-FEB-14
161003616 31-JAN-14	P/555/ANU/08 15-JAN-14	MEM NO P/555/ANU/08 36850	COMPUTER WORLD AC NO 01624471645 CBI CALAMBAG ROAD MFP	M	201316101037 06-FEB-14	854601 36850 06-FEB-14
161003617 31-JAN-14	Z/251/DMM/004 20-JAN-14	CASH IMP DMM/ADM/SPJ 120759	DIVISIONAL MATERIAL MANAGER / ADMN A/C NO 11203585352	M	201316101041 06-FEB-14	854601 120759 06-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003618 31-JAN-14	46/562/01/E 24-JAN-14	TABS.DILTIAZEM 90MG 19874	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101033 31-JAN-14	854601 19874 06-FEB-14
161003619 31-JAN-14	46/564/01/E 24-JAN-14	TABS,BICALUTIDE 50MG 4028	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101033 31-JAN-14	854601 4028 06-FEB-14
161003620 31-JAN-14	46/565/01/E 24-JAN-14	PROLENE BLUE MONOFILAMENT&OTHERS 60733	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101033 31-JAN-14	854601 60733 06-FEB-14
161003621 31-JAN-14	46/468/01/E 27-JAN-14	PROVIDON INDINE SOLUTION OF 500ML&OTHERS 37082	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101033 31-JAN-14	854601 37082 06-FEB-14
161003622 31-JAN-14	46/556/01/E 24-JAN-14	OINT.CLOTRIMAZOLE&OTHERS 22943	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101033 31-JAN-14	854601 22943 06-FEB-14
161003623 31-JAN-14	46/557/01/E 25-JAN-14	CIDEX 7 SOLUTION IN CANE&OTHERS 93078	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101033 31-JAN-14	854601 93078 06-FEB-14
161003624 31-JAN-14	46/558/01/E 24-JAN-14	INJ,METHERGIN&OTHERS 34111	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101033 31-JAN-14	854601 34111 06-FEB-14
161003625 31-JAN-14	46/563/01/E 24-JAN-14	TABS,GLIMEPRIDE 2MG&OTHERS 55500	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101034 31-JAN-14	854601 55500 06-FEB-14
161003626 31-JAN-14	46/566/01/E 24-JAN-14	TABS,GLIMPRIDE2MG&OTHERS 19950	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101034 31-JAN-14	854601 19950 06-FEB-14
161003627 31-JAN-14	46/559/01/E 24-JAN-14	CAPS,GEFTINIB I.P 5970	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101034 31-JAN-14	854601 5970 06-FEB-14
161003628 31-JAN-14	46/561/01/E 24-JAN-14	RINGER LACTATE OF 500ML&OTHERS 19588	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201316101034 31-JAN-14	854601 19588 06-FEB-14
161003629 31-JAN-14	C/393/CASH VAN/RXL 28-JAN-14	STN. EARNING OF RXL ST. SENT TO SBI/RXL 9361	RAM NIWAS GUPTA AC NO 21448659683 ALLAHABAD BANK	M	201316101035 31-JAN-14	854599 9361 31-JAN-14
161003630 31-JAN-14	CASH VAN 28-JAN-14	STN EARNING OF RXL .STN SENT TO SBI/RXL 8971	RAM NIWAS GUPTA AC NO 21448659683 ALLAHABAD BANK	M	201316101035 31-JAN-14	854599 8971 31-JAN-14
161003631 31-JAN-14	21 01-JAN-14	STN. EARNING OF RXL STN. SENT TO SBI/RXL 9361	RAM NIWAS GUPTA AC NO 21448659683 ALLAHABAD BANK	M	201316101035 31-JAN-14	854599 9361 31-JAN-14
161003632 31-JAN-14	BILL NO. 03 CASH VAN 30-NOV-13	SPJ ST. EARNING & DC/SPJ CASH SENT TO SBI MAIN SPJ 13609	VIVEK RAJ AC NO 2311101010065	M	201316101036 31-JAN-14	854599 13609 31-JAN-14

10 days bills total :

17746318

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ

SECTION : 161

FROM : 21-JAN-14 TO : 31-JAN-14

REPORT ID : AFDAYS10_ALL

PAGE NO : 11

DATE : 12-FEB-14

TIME : 11:27:01 AM

Total Bills received : 159

Total Amount Passed : 17743619

Total Bills Passed : 155

Total Bills Returned : 3

Total Bills Pending : 1