

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161003649 06-FEB-14	nil 28-JAN-14	cash imp sse/loco/shc 9759	SSE LOCO SAHARSA	M	201316101046 06-FEB-14	854603 9759 06-FEB-14
161003650 06-FEB-14	11/4473/02/E 03-FEB-14	CASH IMP ADEN/BMKI/P 5000	ADEN MOTIHARI	M	201316101046 06-FEB-14	854603 5000 06-FEB-14
161003651 06-FEB-14	NIL 09-JAN-14	CASH IMP INSP/SIB/SPJ 500	INSP./SIB/SPJ	M	201316101046 06-FEB-14	854603 500 06-FEB-14
161003652 06-FEB-14	NIL 30-JAN-14	CASH IMP SR DME/P 5057	SR DME SPJ	M	201316101046 06-FEB-14	854603 5057 06-FEB-14
161003653 06-FEB-14	NIL 31-JAN-14	CASH IMP DC/SPJ 3533	DFM SR DFM	M	201316101046 06-FEB-14	854603 3533 06-FEB-14
161003654 06-FEB-14	11/4440/01/E 29-JAN-14	CASH IMP 5000	ADEN DBG	M	201316101047 06-FEB-14	854603 5000 06-FEB-14
161003655 06-FEB-14	19818/78 02-FEB-14	PO IN FEWAR OF SURENDAR PD SINRAKSHA SALAHAKAR LOKO SPJ 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101038 06-FEB-14	854604 10000 06-FEB-14
161003656 06-FEB-14	19818/79 05-FEB-14	PO IN FEWAR OF H/K/THKUR SINRAKSHA SALAHAKAR LOKO SPJ 22100	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101038 06-FEB-14	854604 22100 06-FEB-14
161003657 06-FEB-14	C/393/ CASH VAN/DBG 21-JAN-14	VEHICLE BILL OF H.N. PD FOR THE MONTH DECEMBER-2013 12435	HARINARAYAN PRASAD A/C NO 127601000000266 INDIAN OVERSEAS BANK KATAHALBARI DARBHANGA	M	201316101043 06-FEB-14	854601 12435 06-FEB-14
161003658 06-FEB-14	56 03-FEB-14	SUPPLY OF SHEET DUSTTBEN PO NO.5550/0045 DT 17/01/2014 290250	SUDHIR ENGINEERING WORK SHOP A/C NO.31772015407	M	201316101044 06-FEB-14	854601 290250 06-FEB-14
161003659 06-FEB-14	11/4427/01/E 28-JAN-14	SD REFUND DRM/TC/424 DT-23/11/11 180600	ANILNATH UPADHYAYA A/C NO 31690362859 SBI/SARISAB-PAHI	M	201316101049 06-FEB-14	854605 180600 07-FEB-14
161003660 06-FEB-14	128/2013-14 22-JAN-14	TOP WATER PURIFIER PO NO.120/109 DT 18/11/2013 34000	SHANDILYA INSTRUMENTS SALES CORPORATION A/C NO.30983994748	M	201316101051 07-FEB-14	854605 34000 07-FEB-14
161003661 06-FEB-14	TT/ECR/13-14/07 23-DEC-13	HEAVY DUTY HYDRAULIC PO NO.5150/265 DT 19/11/2013 66640	THE TECHNICANS A/C NO.30424598970	M	201316101051 07-FEB-14	854605 66640 07-FEB-14
161003662 06-FEB-14	122 06-JAN-14	HEX HEAD BOLT WITH SEALING PO NO.48/81 DT 16/09/2013 22500	DIAMOND TRADERS A/CNO.10654634111 SBI/BINA, SONEBHADRA	M	201316101051 07-FEB-14	854605 22500 07-FEB-14
161003663 06-FEB-14	2013040652 19-AUG-13	REPAIR KIT OF MGBG PO NO.139/24 DT 06052013 123888	MEDHA SERVO DRIVES PVT LTD A/CNO 10374360383 SBI/COMMERCIAL BRANCH BANK STREET KOTI HYDERABAD	M	201316101051 07-FEB-14	854605 123888 07-FEB-14
161003664 06-FEB-14	201340362 12-JUN-13	SENSOR S/A OF PULSE PO NO.138/16 DT 26/04/2013 140606	MEDHA SERVO DRIVES PVT LTD A/CNO 10374360383 SBI/COMMERCIAL BRANCH BANK STREET KOTI HYDERABAD	M	201316101051 07-FEB-14	854605 140606 07-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003665 06-FEB-14	2013040486 06-JUL-13	SPEED SENSOR TYPE PO NO.152/143 DT 25032013 119158	MEDHA SERVO DRIVES PVT LTD A/CNO 10374360383 SBI/COMMERCIAL BRANCH BANK STREET KOTI HYDERABAD	M	201316101051 07-FEB-14	854605 119158 07-FEB-14
161003666 06-FEB-14	205/1/B 19-NOV-13	EXHAUST GAS PO NO.146/134 DT 28/02/2013 23333	JASWAL ENTERPRISES A/C NO.30606880347	M	201316101051 07-FEB-14	854605 23333 07-FEB-14
161003667 06-FEB-14	1 18-MAY-13	XEROX TONER PO NO.142/88 DT 13/10/2012 65800	FORNTLION AUTOMOTION A/C NO 60036303676	M	201316101051 07-FEB-14	854605 65800 07-FEB-14
161003668 06-FEB-14	BA/43/12-13 08-SEP-12	BOLT HEX HEAD PO NO.204/46 DT 09/07/2012 44620	BAGREE ASSOCIATES A/C NO 603720100010221	M	201316101051 07-FEB-14	854605 44620 07-FEB-14
161003669 07-FEB-14	55 01-FEB-14	SPOT PURCHASE OF STAINLESS STEEL SOFA (03)SETER 60.NOS C/545/F/13 DT 04/02/2014 533250	EEZY OFFICE SYSTEMS PVT.LTD A/C NO 90231010011390	M	201316101052 07-FEB-14	854605 533250 07-FEB-14
161003670 07-FEB-14	12543/78 05-FEB-14	PO IN F/O KIRAN KUMARI 10160	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101057 10-FEB-14	854610 10160 11-FEB-14
161003671 07-FEB-14	PO NO 12543/79 05-FEB-14	PO IN F/O LINABENJAMINSHINDEY&OTHERS 108536	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101057 10-FEB-14	854610 108536 11-FEB-14
161003672 07-FEB-14	PO NO 20249/54 29-JAN-14	PO IN F/O SURENDRA LAL DAS 8000	SURENDRA LAL DAS A/CNO 1521970446	M	201316101060 11-FEB-14	854609 8000 11-FEB-14
161003673 07-FEB-14	PO NO 20249/54 29-JAN-14	PO IN F/O SURENDRA LAL DAS		R		
161003674 07-FEB-14	PO NO 20249/53 31-JAN-14	PO IN F/O F A KHAN 62400	F A KHAN A/CNO 913010051926911	M	201316101060 11-FEB-14	854609 62400 11-FEB-14
161003675 10-FEB-14	19374/58 06-FEB-14	PO IN F/O ASST COMMISSIONER OF COMM TAX VAT JAN/2014 7155112	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316101053 10-FEB-14	854606 7155112 10-FEB-14
161003676 10-FEB-14	19374/57 03-FEB-14	PO IN F/O ASST COMMISSIONER OF COMM TAX CST JAN/2014 1332090	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201316101053 10-FEB-14	854606 1332090 10-FEB-14
161003677 10-FEB-14	54 04-FEB-14	ROUND STEEL TABLE PO NO.77/124 DT 29/01/2014 72800	OBERAI FURNISHERS A/C NO 224010200001519	M	201316101054 10-FEB-14	854609 72800 11-FEB-14
161003678 10-FEB-14	PO NO 20249/50 29-JAN-14	PO IN F/O S P RAI HOMOEOPATHIK Dr/GANDAK COLONY/SAMASTIPUR 62000	S P RAI A/CNO 30922479898	M	201316101062 11-FEB-14	854609 62000 11-FEB-14
161003679 10-FEB-14	PONO 20249/51 31-JAN-14	PO IN F/O DHARMENDRA KUMAR 8000	DHARMENDRA KUMAR A/CNO 2311101001266	M	201316101060 11-FEB-14	854609 8000 11-FEB-14
161003680 10-FEB-14	PO NO 20249/52 31-JAN-14	PO IN F/O RAJU RAM 400	RAJU RAM A/CNO 114110026750	M	201316101060 11-FEB-14	854609 400 11-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003681 10-FEB-14	PO NO 20249/55 31-JAN-14	PO IN F/O ASHOK KUMAR HOMEOPATHIKDr NARKATIAGANJ 62400	ASHOK KUMAR A/CN0 32183468085	M	201316101062 11-FEB-14	854609 62400 11-FEB-14
161003682 10-FEB-14	PO NO 20249/56 29-JAN-14	PO IN F/O RENU 8000	RENU A/CN0 30952822323	M	201316101060 11-FEB-14	854609 8000 11-FEB-14
161003683 10-FEB-14	PO NO 20249/58 31-JAN-14	PO IN F/O MOIZUDDIN 62000	MOIZUDDIN A/CN0 11024103134	M	201316101062 11-FEB-14	854609 62000 11-FEB-14
161003684 10-FEB-14	PO NO 20249/59 29-JAN-14	PO IN F/O SURENDRA MALAKAR 8000	SURENDRA KUMAR MALAKAR A/CN0 33392661866	M	201316101060 11-FEB-14	854609 8000 11-FEB-14
161003685 10-FEB-14	PO NO 20249/60 31-JAN-14	PO IN F/O MAHENDRA RAM 400	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101057 10-FEB-14	854610 400 11-FEB-14
161003686 10-FEB-14	PO NO 20249/57 29-JAN-14	PO IN F/O P K JHA 62400	P K JHA A/C NO 1702568424	M	201316101062 11-FEB-14	854609 62400 11-FEB-14
161003687 10-FEB-14	97 22-MAR-13	PROJECTOR SEREEN PO NO.5342/364 DT 19/03/2013 32000	SHREE ELECTRONICS A/CNO.911020048721867	M	201316101059 11-FEB-14	854609 32000 11-FEB-14
161003688 10-FEB-14	376 15-JAN-14	PRE FILTER PO NO.5370/291 DT 12/12/2013 40000	EURO CARE ENTERPRISES A/C NO. A/C NO.1067102000001847	M	201316101059 11-FEB-14	854609 40000 11-FEB-14
161003689 10-FEB-14	2 03-JAN-14	ALTEMATOR 10 KVA PO NO.5228/312 DT 17/12/2013 60000	SAI KAIPA LIGHT HOUSE A/C NO 3259717920	M	201316101059 11-FEB-14	854609 60000 11-FEB-14
161003690 10-FEB-14	3 17-DEC-13	INTER LINE UPS PO NO.5353/257 DT 18/11/2013 2250	MS IT VISION SERVICES A/C NO.911020021044178	M	201316101059 11-FEB-14	854609 2250 11-FEB-14
161003691 10-FEB-14	297 14-AUG-13	NORTON INTERUIT SECURITY PO NO5176/154 DT 16/07/2013 5250	MS IT VISION SERVICES A/C NO.911020021044178	M	201316101059 11-FEB-14	854609 5250 11-FEB-14
161003692 10-FEB-14	18639/76 23-JAN-14	EMD REFUND SANJAY KUMAR JHA 20818	SANJAY KUMAR JHA 20923993411	M	201316101058 10-FEB-14	854609 20818 11-FEB-14
161003693 10-FEB-14	296 13-SEP-13	PRINTER NO HP PO NO5200/169 DT 16/08/2013 34800	MS IT VISION SERVICES A/C NO.911020021044178	M	201316101059 11-FEB-14	854609 34800 11-FEB-14
161003694 10-FEB-14	294 19-SEP-13	H.P.DESKJET 1050 PO NO.5314/202 DT 17/09/2013 3990	MS IT VISION SERVICES A/C NO.911020021044178	M	201316101059 11-FEB-14	854609 3990 11-FEB-14
161003695 10-FEB-14	043/13-14 25-OCT-13	PDCH PO NO.5328/241 DT 251013 100000	ARECA EMBEDDED SYSTEMS PVT LTD A/C NO 427010200005951	M	201316101059 11-FEB-14	854609 100000 11-FEB-14
161003696 10-FEB-14	42-13-14 03-DEC-13	MDCH PO NO.5327/240 DT 25/1013 100000	ARECA EMBEDDED SYSTEMS PVT LTD A/C NO 427010200005951	M	201316101059 11-FEB-14	854609 100000 11-FEB-14

INSTALLATION FOR : SPJ
SECTION : 161

EAST CENYRAL RAILWAY
10 DAYS REPORT

FROM : 01-FEB-14 TO : 10-FEB-14

REPORT ID : AFDAYS10_ALL
PAGE NO : 5
DATE : 12-FEB-14
TIME : 11:29:04 AM

10 days bills total : 11336737

Total Bills received : 64

Total Bills Passed : 63

Total Amount Passed : 11336737

Total Bills Returned : 1

Total Bills Pending : 0