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Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
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160000362	11/82/06/ECAP.	DRM/TC/757 DT.10032015 CC-III/69	MS SHIVA CONSTRUCTION ACNO 0259102000006545 IDBI	M	201516000256	856073
01-JUL-15	29-JUN-15	DT.27062015	BANK,BURDWAN		01-JUL-15	4157199
		4157199				01-JUL-15
160000363	1278/50/BUDGET/06	SPJ/S&T/W/TBI/SGL-VKNR/08 DT.20072009	MS N H ENGINEERING WORKS AC 0989261000008 CANARA	M	201516000257	856073
01-JUL-15	29-JUN-15	FCC DT.29062015	BANK MUKTAPUR		01-JUL-15	409266
		22061				01-JUL-15
160000363	1278/50/BUDGET/06	SPJ/S&T/W/TBI/SGL-VKNR/08 DT.20072009	MS N H ENGINEERING WORKS AC 0989261000008 CANARA	M	201516000257	856074
01-JUL-15	29-JUN-15	FCC DT.29062015	BANK MUKTAPUR		01-JUL-15	22061
		22061				01-JUL-15
160000363	1278/50/BUDGET/06	SPJ/S&T/W/TBI/SGL-VKNR/08 DT.20072009	MS N H ENGINEERING WORKS AC 0989261000008 CANARA	M	201516000257	856073
01-JUL-15	29-JUN-15	FCC DT.29062015	BANK MUKTAPUR		01-JUL-15	409266
		409266				01-JUL-15
160000363	1278/50/BUDGET/06	SPJ/S&T/W/TBI/SGL-VKNR/08 DT.20072009	MS N H ENGINEERING WORKS AC 0989261000008 CANARA	M	201516000257	856074
01-JUL-15	29-JUN-15	FCC DT.29062015	BANK MUKTAPUR		01-JUL-15	22061
		409266				01-JUL-15
160000364	PVC/1/20	BETWEEN NKE-PNYA SECTION - THROUGH	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000258	811339
01-JUL-15	14-JUN-15	BALLAST RENEWAL ETC			01-JUL-15	2657
		2657				02-JUL-15
160000364	PVC/1/20	BETWEEN NKE-PNYA SECTION - THROUGH	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000258	856078
01-JUL-15	14-JUN-15	BALLAST RENEWAL ETC			01-JUL-15	230444
		2657				02-JUL-15
160000364	PVC/1/20	BETWEEN NKE-PNYA SECTION - THROUGH	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000258	811339
01-JUL-15	14-JUN-15	BALLAST RENEWAL ETC			01-JUL-15	2657
		230444				02-JUL-15
160000364	PVC/1/20	BETWEEN NKE-PNYA SECTION - THROUGH	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000258	856078
01-JUL-15	14-JUN-15	BALLAST RENEWAL ETC			01-JUL-15	230444
		230444				02-JUL-15
160000365	11/78/06/W/CP	CC/XI/26 DT-19-06-2015 DRM/TC/375	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK	M	201516000259	811339
01-JUL-15	26-JUN-15	DT-27-07-2011	SAMASTIPUR		01-JUL-15	12672
		12672				02-JUL-15
160000365	11/78/06/W/CP	CC/XI/26 DT-19-06-2015 DRM/TC/375	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK	M	201516000259	856078
01-JUL-15	26-JUN-15	DT-27-07-2011	SAMASTIPUR		01-JUL-15	1162245
		12672				02-JUL-15
160000365	11/78/06/W/CP	CC/XI/26 DT-19-06-2015 DRM/TC/375	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK	M	201516000259	856079
01-JUL-15	26-JUN-15	DT-27-07-2011	SAMASTIPUR		01-JUL-15	63360
		12672				02-JUL-15
160000365	11/78/06/W/CP	CC/XI/26 DT-19-06-2015 DRM/TC/375	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK	M	201516000259	811339
01-JUL-15	26-JUN-15	DT-27-07-2011	SAMASTIPUR		01-JUL-15	12672
		63360				02-JUL-15
160000365	11/78/06/W/CP	CC/XI/26 DT-19-06-2015 DRM/TC/375	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK	M	201516000259	856078
01-JUL-15	26-JUN-15	DT-27-07-2011	SAMASTIPUR		01-JUL-15	1162245
		63360				02-JUL-15
160000365	11/78/06/W/CP	CC/XI/26 DT-19-06-2015 DRM/TC/375	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK	M	201516000259	856079
01-JUL-15	26-JUN-15	DT-27-07-2011	SAMASTIPUR		01-JUL-15	63360
		63360				02-JUL-15
160000365	11/78/06/W/CP	CC/XI/26 DT-19-06-2015 DRM/TC/375	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK	M	201516000259	811339
01-JUL-15	26-JUN-15	DT-27-07-2011	SAMASTIPUR		01-JUL-15	12672
		1162245				02-JUL-15

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumber
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01-JUL-15	26-JUN-15	DT-27-07-2011	SAMASTIPUR		01-JUL-15	1162245
		1162245				02-JUL-15
160000365	11/78/06/W/CP	CC/XI/26 DT-19-06-2015 DRM/TC/375	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK	M	201516000259	856079
01-JUL-15	26-JUN-15	DT-27-07-2011	SAMASTIPUR		01-JUL-15	63360
		1162245				02-JUL-15
160000366	CC/IV/31	PROVISION OF LAND BOUNDARY POST BY	AMIT KUMAR SINGH AC NO 484020110000358	M	201516000260	811339
02-JUL-15	29-JUN-15	UNSERVICEABLE CONCRETE SLEEPER AT NKE-SUGAULI			02-JUL-15	7290
		7290				02-JUL-15
160000366	CC/IV/31	PROVISION OF LAND BOUNDARY POST BY	AMIT KUMAR SINGH AC NO 484020110000358	M	201516000260	856078
02-JUL-15	29-JUN-15	UNSERVICEABLE CONCRETE SLEEPER AT NKE-SUGAULI			02-JUL-15	706348
		7290				02-JUL-15
160000366	CC/IV/31	PROVISION OF LAND BOUNDARY POST BY	AMIT KUMAR SINGH AC NO 484020110000358	M	201516000260	811339
02-JUL-15	29-JUN-15	UNSERVICEABLE CONCRETE SLEEPER AT NKE-SUGAULI			02-JUL-15	7290
		706348				02-JUL-15
160000366	CC/IV/31	PROVISION OF LAND BOUNDARY POST BY	AMIT KUMAR SINGH AC NO 484020110000358	M	201516000260	856078
02-JUL-15	29-JUN-15	UNSERVICEABLE CONCRETE SLEEPER AT NKE-SUGAULI			02-JUL-15	706348
		706348				02-JUL-15
160000367	46/128/6/E	CLEANING BILL OF NKE,RLY,STATION	SANTOSH KUMAR DUBEY A/CN0 30479692775	M	201516000261	856078
02-JUL-15	29-JUN-15	100331			02-JUL-15	100331
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160000368	85/22/CONT/7	CC/IX/ DT 05/06/2015	ADITYA POWER SYSTEMS AC NO 30399189758 SBI	M	201516000262	856078
02-JUL-15	01-JUL-15	DRM/ELE/SPJ/08/2013-14 DT 05/08/2015	BAZAR BRANCH SAMASTIPUR		02-JUL-15	97001
		5219				02-JUL-15
160000368	85/22/CONT/7	CC/IX/ DT 05/06/2015	ADITYA POWER SYSTEMS AC NO 30399189758 SBI	M	201516000262	856079
02-JUL-15	01-JUL-15	DRM/ELE/SPJ/08/2013-14 DT 05/08/2015	BAZAR BRANCH SAMASTIPUR		02-JUL-15	5219
		5219				02-JUL-15
160000368	85/22/CONT/7	CC/IX/ DT 05/06/2015	ADITYA POWER SYSTEMS AC NO 30399189758 SBI	M	201516000262	856078
02-JUL-15	01-JUL-15	DRM/ELE/SPJ/08/2013-14 DT 05/08/2015	BAZAR BRANCH SAMASTIPUR		02-JUL-15	97001
		97001				02-JUL-15
160000368	85/22/CONT/7	CC/IX/ DT 05/06/2015	ADITYA POWER SYSTEMS AC NO 30399189758 SBI	M	201516000262	856079
02-JUL-15	01-JUL-15	DRM/ELE/SPJ/08/2013-14 DT 05/08/2015	BAZAR BRANCH SAMASTIPUR		02-JUL-15	5219
		97001				02-JUL-15
160000369	85/251/CONT/7	CC/III DT 18/06/2015	RAJENDRA CIVIL&ELECTRIC WORKS ACN0 0607050010227	M	201516000262	856078
02-JUL-15	01-JUL-15	DRM/ELE/SPJ/12/2014-15 DT 17/11/2014			02-JUL-15	763417
		41070				02-JUL-15
160000369	85/251/CONT/7	CC/III DT 18/06/2015	RAJENDRA CIVIL&ELECTRIC WORKS ACN0 0607050010227	M	201516000262	856079
02-JUL-15	01-JUL-15	DRM/ELE/SPJ/12/2014-15 DT 17/11/2014			02-JUL-15	41070
		41070				02-JUL-15
160000369	85/251/CONT/7	CC/III DT 18/06/2015	RAJENDRA CIVIL&ELECTRIC WORKS ACN0 0607050010227	M	201516000262	856078
02-JUL-15	01-JUL-15	DRM/ELE/SPJ/12/2014-15 DT 17/11/2014			02-JUL-15	763417
		763417				02-JUL-15
160000369	85/251/CONT/7	CC/III DT 18/06/2015	RAJENDRA CIVIL&ELECTRIC WORKS ACN0 0607050010227	M	201516000262	856079
02-JUL-15	01-JUL-15	DRM/ELE/SPJ/12/2014-15 DT 17/11/2014			02-JUL-15	41070
		763417				02-JUL-15

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160000370 02-JUL-15	11575/7/E 02-JUL-15	DRM/TC/725 DT.17122014 R/H-3/12 DT.06042015 1993	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000263 02-JUL-15	811340 1993 03-JUL-15
160000370 02-JUL-15	11575/7/E 02-JUL-15	DRM/TC/725 DT.17122014 R/H-3/12 DT.06042015 1993	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000263 02-JUL-15	856082 163209 03-JUL-15
160000370 02-JUL-15	11575/7/E 02-JUL-15	DRM/TC/725 DT.17122014 R/H-3/12 DT.06042015 1993	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000263 02-JUL-15	856083 9963 03-JUL-15
160000370 02-JUL-15	11575/7/E 02-JUL-15	DRM/TC/725 DT.17122014 R/H-3/12 DT.06042015 9963	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000263 02-JUL-15	811340 1993 03-JUL-15
160000370 02-JUL-15	11575/7/E 02-JUL-15	DRM/TC/725 DT.17122014 R/H-3/12 DT.06042015 9963	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000263 02-JUL-15	856082 163209 03-JUL-15
160000370 02-JUL-15	11575/7/E 02-JUL-15	DRM/TC/725 DT.17122014 R/H-3/12 DT.06042015 9963	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000263 02-JUL-15	856083 9963 03-JUL-15
160000370 02-JUL-15	11575/7/E 02-JUL-15	DRM/TC/725 DT.17122014 R/H-3/12 DT.06042015 163209	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000263 02-JUL-15	811340 1993 03-JUL-15
160000370 02-JUL-15	11575/7/E 02-JUL-15	DRM/TC/725 DT.17122014 R/H-3/12 DT.06042015 163209	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000263 02-JUL-15	856082 163209 03-JUL-15
160000370 02-JUL-15	11575/7/E 02-JUL-15	DRM/TC/725 DT.17122014 R/H-3/12 DT.06042015 163209	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000263 02-JUL-15	856083 9963 03-JUL-15
160000371 02-JUL-15	85/23/CONT/07/ 01-JUL-15	CC/II/25/06/15 DRM/ELE/SPJ/14/2014-15 DT 06/02/2015 27000	AMAN ENTERPRISES A/C NO 7482002100000109	M	201516000264 02-JUL-15	856082 501876 03-JUL-15
160000371 02-JUL-15	85/23/CONT/07/ 01-JUL-15	CC/II/25/06/15 DRM/ELE/SPJ/14/2014-15 DT 06/02/2015 27000	AMAN ENTERPRISES A/C NO 7482002100000109	M	201516000264 02-JUL-15	856083 27000 03-JUL-15
160000371 02-JUL-15	85/23/CONT/07/ 01-JUL-15	CC/II/25/06/15 DRM/ELE/SPJ/14/2014-15 DT 06/02/2015 501876	AMAN ENTERPRISES A/C NO 7482002100000109	M	201516000264 02-JUL-15	856082 501876 03-JUL-15
160000371 02-JUL-15	85/23/CONT/07/ 01-JUL-15	CC/II/25/06/15 DRM/ELE/SPJ/14/2014-15 DT 06/02/2015 501876	AMAN ENTERPRISES A/C NO 7482002100000109	M	201516000264 02-JUL-15	856083 27000 03-JUL-15
160000372 03-JUL-15	11/85/07/E/CP 01-JUL-15	CC/VII/27 DT-19-06-2015 DRM TC/414 DT-17-10-2011 13879	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ	M	201516000265 03-JUL-15	811341 13879 06-JUL-15
160000372 03-JUL-15	11/85/07/E/CP 01-JUL-15	CC/VII/27 DT-19-06-2015 DRM TC/414 DT-17-10-2011 13879	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ	M	201516000265 03-JUL-15	856084 69395 06-JUL-15
160000372 03-JUL-15	11/85/07/E/CP 01-JUL-15	CC/VII/27 DT-19-06-2015 DRM TC/414 DT-17-10-2011 13879	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ	M	201516000265 03-JUL-15	856085 1143649 06-JUL-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000372 03-JUL-15	11/85/07/E/CP 01-JUL-15	CC/VII/27 DT-19-06-2015 DRM TC/414 DT-17-10-2011 69395	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ M		201516000265 03-JUL-15	811341 13879 06-JUL-15
160000372 03-JUL-15	11/85/07/E/CP 01-JUL-15	CC/VII/27 DT-19-06-2015 DRM TC/414 DT-17-10-2011 69395	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ M		201516000265 03-JUL-15	856084 69395 06-JUL-15
160000372 03-JUL-15	11/85/07/E/CP 01-JUL-15	CC/VII/27 DT-19-06-2015 DRM TC/414 DT-17-10-2011 69395	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ M		201516000265 03-JUL-15	856085 1143649 06-JUL-15
160000372 03-JUL-15	11/85/07/E/CP 01-JUL-15	CC/VII/27 DT-19-06-2015 DRM TC/414 DT-17-10-2011 1143649	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ M		201516000265 03-JUL-15	811341 13879 06-JUL-15
160000372 03-JUL-15	11/85/07/E/CP 01-JUL-15	CC/VII/27 DT-19-06-2015 DRM TC/414 DT-17-10-2011 1143649	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ M		201516000265 03-JUL-15	856084 69395 06-JUL-15
160000372 03-JUL-15	11/85/07/E/CP 01-JUL-15	CC/VII/27 DT-19-06-2015 DRM TC/414 DT-17-10-2011 1143649	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ M		201516000265 03-JUL-15	856085 1143649 06-JUL-15
160000373 03-JUL-15	11/552/06/E 29-JUN-15	FF/21 DT-14/05/15 DRM/TC/628 DT- 24/09/13 1034	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 1034 06-JUL-15
160000373 03-JUL-15	11/552/06/E 29-JUN-15	FF/21 DT-14/05/15 DRM/TC/628 DT- 24/09/13 1034	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 5169 06-JUL-15
160000373 03-JUL-15	11/552/06/E 29-JUN-15	FF/21 DT-14/05/15 DRM/TC/628 DT- 24/09/13 1034	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 84535 06-JUL-15
160000373 03-JUL-15	11/552/06/E 29-JUN-15	FF/21 DT-14/05/15 DRM/TC/628 DT- 24/09/13 5169	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 1034 06-JUL-15
160000373 03-JUL-15	11/552/06/E 29-JUN-15	FF/21 DT-14/05/15 DRM/TC/628 DT- 24/09/13 5169	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 5169 06-JUL-15
160000373 03-JUL-15	11/552/06/E 29-JUN-15	FF/21 DT-14/05/15 DRM/TC/628 DT- 24/09/13 5169	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 84535 06-JUL-15
160000373 03-JUL-15	11/552/06/E 29-JUN-15	FF/21 DT-14/05/15 DRM/TC/628 DT- 24/09/13 84535	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 1034 06-JUL-15
160000373 03-JUL-15	11/552/06/E 29-JUN-15	FF/21 DT-14/05/15 DRM/TC/628 DT- 24/09/13 84535	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 5169 06-JUL-15
160000373 03-JUL-15	11/552/06/E 29-JUN-15	FF/21 DT-14/05/15 DRM/TC/628 DT- 24/09/13 84535	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 84535 06-JUL-15
160000374 03-JUL-15	11/553/06/E 29-JUN-15	FF/22 DT-14/05/15 DRM/TC/628 DT- 24/09/13 1898	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 1898 06-JUL-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000374 03-JUL-15	11/553/06/E 29-JUN-15	FF/22 DT-14/05/15 DRM/TC/628 DT- 24/09/13 1898	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 9491 06-JUL-15
160000374 03-JUL-15	11/553/06/E 29-JUN-15	FF/22 DT-14/05/15 DRM/TC/628 DT- 24/09/13 1898	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 156980 06-JUL-15
160000374 03-JUL-15	11/553/06/E 29-JUN-15	FF/22 DT-14/05/15 DRM/TC/628 DT- 24/09/13 9491	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 1898 06-JUL-15
160000374 03-JUL-15	11/553/06/E 29-JUN-15	FF/22 DT-14/05/15 DRM/TC/628 DT- 24/09/13 9491	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 9491 06-JUL-15
160000374 03-JUL-15	11/553/06/E 29-JUN-15	FF/22 DT-14/05/15 DRM/TC/628 DT- 24/09/13 9491	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 156980 06-JUL-15
160000374 03-JUL-15	11/553/06/E 29-JUN-15	FF/22 DT-14/05/15 DRM/TC/628 DT- 24/09/13 156980	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 1898 06-JUL-15
160000374 03-JUL-15	11/553/06/E 29-JUN-15	FF/22 DT-14/05/15 DRM/TC/628 DT- 24/09/13 156980	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 9491 06-JUL-15
160000374 03-JUL-15	11/553/06/E 29-JUN-15	FF/22 DT-14/05/15 DRM/TC/628 DT- 24/09/13 156980	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 156980 06-JUL-15
160000375 03-JUL-15	11/554/06/E 29-JUN-15	FF/29 DT-14/05/15 DRM/TC/628 DT- 24/09/13 1735	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 1735 06-JUL-15
160000375 03-JUL-15	11/554/06/E 29-JUN-15	FF/29 DT-14/05/15 DRM/TC/628 DT- 24/09/13 1735	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 8677 06-JUL-15
160000375 03-JUL-15	11/554/06/E 29-JUN-15	FF/29 DT-14/05/15 DRM/TC/628 DT- 24/09/13 1735	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 159208 06-JUL-15
160000375 03-JUL-15	11/554/06/E 29-JUN-15	FF/29 DT-14/05/15 DRM/TC/628 DT- 24/09/13 8677	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 1735 06-JUL-15
160000375 03-JUL-15	11/554/06/E 29-JUN-15	FF/29 DT-14/05/15 DRM/TC/628 DT- 24/09/13 8677	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 8677 06-JUL-15
160000375 03-JUL-15	11/554/06/E 29-JUN-15	FF/29 DT-14/05/15 DRM/TC/628 DT- 24/09/13 8677	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 159208 06-JUL-15
160000375 03-JUL-15	11/554/06/E 29-JUN-15	FF/29 DT-14/05/15 DRM/TC/628 DT- 24/09/13 159208	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 1735 06-JUL-15
160000375 03-JUL-15	11/554/06/E 29-JUN-15	FF/29 DT-14/05/15 DRM/TC/628 DT- 24/09/13 159208	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 8677 06-JUL-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000375 03-JUL-15	11/554/06/E 29-JUN-15	FF/29 DT-14/05/15 DRM/TC/628 DT- 24/09/13 159208	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 159208 06-JUL-15
160000376 03-JUL-15	11/555/06/E 29-JUN-15	FF/30 DT-14/05/15 DRM/TC/628 DT- 24/09/13 973	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 973 06-JUL-15
160000376 03-JUL-15	11/555/06/E 29-JUN-15	FF/30 DT-14/05/15 DRM/TC/628 DT- 24/09/13 973	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 4864 06-JUL-15
160000376 03-JUL-15	11/555/06/E 29-JUN-15	FF/30 DT-14/05/15 DRM/TC/628 DT- 24/09/13 973	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 89397 06-JUL-15
160000376 03-JUL-15	11/555/06/E 29-JUN-15	FF/30 DT-14/05/15 DRM/TC/628 DT- 24/09/13 4864	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 973 06-JUL-15
160000376 03-JUL-15	11/555/06/E 29-JUN-15	FF/30 DT-14/05/15 DRM/TC/628 DT- 24/09/13 4864	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 4864 06-JUL-15
160000376 03-JUL-15	11/555/06/E 29-JUN-15	FF/30 DT-14/05/15 DRM/TC/628 DT- 24/09/13 4864	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 89397 06-JUL-15
160000376 03-JUL-15	11/555/06/E 29-JUN-15	FF/30 DT-14/05/15 DRM/TC/628 DT- 24/09/13 89397	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 973 06-JUL-15
160000376 03-JUL-15	11/555/06/E 29-JUN-15	FF/30 DT-14/05/15 DRM/TC/628 DT- 24/09/13 89397	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 4864 06-JUL-15
160000376 03-JUL-15	11/555/06/E 29-JUN-15	FF/30 DT-14/05/15 DRM/TC/628 DT- 24/09/13 89397	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 89397 06-JUL-15
160000377 03-JUL-15	11/556/06/E 29-JUN-15	FF/33 DT-14/05/15 DRM/TC/628 DT- 24/09/13 472	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 472 06-JUL-15
160000377 03-JUL-15	11/556/06/E 29-JUN-15	FF/33 DT-14/05/15 DRM/TC/628 DT- 24/09/13 472	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 2359 06-JUL-15
160000377 03-JUL-15	11/556/06/E 29-JUN-15	FF/33 DT-14/05/15 DRM/TC/628 DT- 24/09/13 472	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 43246 06-JUL-15
160000377 03-JUL-15	11/556/06/E 29-JUN-15	FF/33 DT-14/05/15 DRM/TC/628 DT- 24/09/13 2359	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 472 06-JUL-15
160000377 03-JUL-15	11/556/06/E 29-JUN-15	FF/33 DT-14/05/15 DRM/TC/628 DT- 24/09/13 2359	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 2359 06-JUL-15
160000377 03-JUL-15	11/556/06/E 29-JUN-15	FF/33 DT-14/05/15 DRM/TC/628 DT- 24/09/13 2359	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 43246 06-JUL-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000377 03-JUL-15	11/556/06/E 29-JUN-15	FF/33 DT-14/05/15 DRM/TC/628 DT- 24/09/13 43246	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 2359 06-JUL-15
160000377 03-JUL-15	11/556/06/E 29-JUN-15	FF/33 DT-14/05/15 DRM/TC/628 DT- 24/09/13 43246	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 43246 06-JUL-15
160000378 03-JUL-15	11/557/06/E 29-JUN-15	FF/11 DT-05/05/15 DRM/TC/623 DT- 12/09/13 1979	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 1979 06-JUL-15
160000378 03-JUL-15	11/557/06/E 29-JUN-15	FF/11 DT-05/05/15 DRM/TC/623 DT- 12/09/13 1979	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 9895 06-JUL-15
160000378 03-JUL-15	11/557/06/E 29-JUN-15	FF/11 DT-05/05/15 DRM/TC/623 DT- 12/09/13 1979	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 180744 06-JUL-15
160000378 03-JUL-15	11/557/06/E 29-JUN-15	FF/11 DT-05/05/15 DRM/TC/623 DT- 12/09/13 9895	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 1979 06-JUL-15
160000378 03-JUL-15	11/557/06/E 29-JUN-15	FF/11 DT-05/05/15 DRM/TC/623 DT- 12/09/13 9895	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 9895 06-JUL-15
160000378 03-JUL-15	11/557/06/E 29-JUN-15	FF/11 DT-05/05/15 DRM/TC/623 DT- 12/09/13 9895	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 180744 06-JUL-15
160000378 03-JUL-15	11/557/06/E 29-JUN-15	FF/11 DT-05/05/15 DRM/TC/623 DT- 12/09/13 180744	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	811341 1979 06-JUL-15
160000378 03-JUL-15	11/557/06/E 29-JUN-15	FF/11 DT-05/05/15 DRM/TC/623 DT- 12/09/13 180744	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856084 9895 06-JUL-15
160000378 03-JUL-15	11/557/06/E 29-JUN-15	FF/11 DT-05/05/15 DRM/TC/623 DT- 12/09/13 180744	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000267 03-JUL-15	856085 180744 06-JUL-15
160000379 03-JUL-15	CC/I/24 19-JUN-15	AT NKE- ERECTION OF FOB 3.0M WIDE WITH ROOFING FROM PLATFORM NO.1 TO SOUTH SIDE CIRCULATING AREA 17765	LAND AND PORT CONSTRUCTION PVT LTD AC NO 739645429	M	201516000266 03-JUL-15	811341 17765 06-JUL-15
160000379 03-JUL-15	CC/I/24 19-JUN-15	AT NKE- ERECTION OF FOB 3.0M WIDE WITH ROOFING FROM PLATFORM NO.1 TO SOUTH SIDE CIRCULATING AREA 17765	LAND AND PORT CONSTRUCTION PVT LTD AC NO 739645429	M	201516000266 03-JUL-15	856084 88823 06-JUL-15
160000379 03-JUL-15	CC/I/24 19-JUN-15	AT NKE- ERECTION OF FOB 3.0M WIDE WITH ROOFING FROM PLATFORM NO.1 TO SOUTH SIDE CIRCULATING AREA 17765	LAND AND PORT CONSTRUCTION PVT LTD AC NO 739645429	M	201516000266 03-JUL-15	856085 1558574 06-JUL-15

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Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
160000379	CC/I/24	AT NKE- ERECTION OF FOB 3.0M WIDE WITH	LAND AND PORT CONSTRUCTION PVT LTD AC NO	M	201516000266	811341
03-JUL-15	19-JUN-15	ROOFING FROM PLATFORM NO.1 TO SOUTH	739645429		03-JUL-15	17765
		SIDE CIRCULATING AREA				06-JUL-15
		88823				
160000379	CC/I/24	AT NKE- ERECTION OF FOB 3.0M WIDE WITH	LAND AND PORT CONSTRUCTION PVT LTD AC NO	M	201516000266	856084
03-JUL-15	19-JUN-15	ROOFING FROM PLATFORM NO.1 TO SOUTH	739645429		03-JUL-15	88823
		SIDE CIRCULATING AREA				06-JUL-15
		88823				
160000379	CC/I/24	AT NKE- ERECTION OF FOB 3.0M WIDE WITH	LAND AND PORT CONSTRUCTION PVT LTD AC NO	M	201516000266	856085
03-JUL-15	19-JUN-15	ROOFING FROM PLATFORM NO.1 TO SOUTH	739645429		03-JUL-15	1558574
		SIDE CIRCULATING AREA				06-JUL-15
		88823				
160000379	CC/I/24	AT NKE- ERECTION OF FOB 3.0M WIDE WITH	LAND AND PORT CONSTRUCTION PVT LTD AC NO	M	201516000266	811341
03-JUL-15	19-JUN-15	ROOFING FROM PLATFORM NO.1 TO SOUTH	739645429		03-JUL-15	17765
		SIDE CIRCULATING AREA				06-JUL-15
		1558574				
160000379	CC/I/24	AT NKE- ERECTION OF FOB 3.0M WIDE WITH	LAND AND PORT CONSTRUCTION PVT LTD AC NO	M	201516000266	856084
03-JUL-15	19-JUN-15	ROOFING FROM PLATFORM NO.1 TO SOUTH	739645429		03-JUL-15	88823
		SIDE CIRCULATING AREA				06-JUL-15
		1558574				
160000379	CC/I/24	AT NKE- ERECTION OF FOB 3.0M WIDE WITH	LAND AND PORT CONSTRUCTION PVT LTD AC NO	M	201516000266	856085
03-JUL-15	19-JUN-15	ROOFING FROM PLATFORM NO.1 TO SOUTH	739645429		03-JUL-15	1558574
		SIDE CIRCULATING AREA				06-JUL-15
		1558574				
160000380	CC/IV/29	HIRING OF ONE TRUCK (405 MT LOADING	SHIV CONSTRUCTION AC NO.30511227928 SBI BAZAR	M	201516000268	856085
03-JUL-15	29-JUN-15	CAPACITY)ON REGULAR BASIS FOR	SAMITI/MATHURAPUR SAMASTIPUR		03-JUL-15	331326
		MAINTENANCE OF TRACK FOR SE,P.WAY				06-JUL-15
		WEST,NKE UNDER ADEN/NKE				
		331326				
160000381	11/87/07/E CAP	PVC/IV/58 DT-08/06/15 DRM/TC/509 DT-	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000269	811342
06-JUL-15	03-JUL-15	16/08/12			06-JUL-15	5980
		5980				07-JUL-15
160000381	11/87/07/E CAP	PVC/IV/58 DT-08/06/15 DRM/TC/509 DT-	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000269	856088
06-JUL-15	03-JUL-15	16/08/12			06-JUL-15	549343
		5980				07-JUL-15
160000381	11/87/07/E CAP	PVC/IV/58 DT-08/06/15 DRM/TC/509 DT-	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000269	856089
06-JUL-15	03-JUL-15	16/08/12			06-JUL-15	29942
		5980				07-JUL-15
160000381	11/87/07/E CAP	PVC/IV/58 DT-08/06/15 DRM/TC/509 DT-	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000269	811342
06-JUL-15	03-JUL-15	16/08/12			06-JUL-15	5980
		29942				07-JUL-15
160000381	11/87/07/E CAP	PVC/IV/58 DT-08/06/15 DRM/TC/509 DT-	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000269	856088
06-JUL-15	03-JUL-15	16/08/12			06-JUL-15	549343
		29942				07-JUL-15
160000381	11/87/07/E CAP	PVC/IV/58 DT-08/06/15 DRM/TC/509 DT-	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000269	856089
06-JUL-15	03-JUL-15	16/08/12			06-JUL-15	29942
		29942				07-JUL-15
160000381	11/87/07/E CAP	PVC/IV/58 DT-08/06/15 DRM/TC/509 DT-	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000269	811342
06-JUL-15	03-JUL-15	16/08/12			06-JUL-15	5980
		549343				07-JUL-15



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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000381 06-JUL-15	11/87/07/E CAP 03-JUL-15	PVC/IV/58 DT-08/06/15 DRM/TC/509 DT- 16/08/12 549343	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000269 06-JUL-15	856088 549343 07-JUL-15
160000381 06-JUL-15	11/87/07/E CAP 03-JUL-15	PVC/IV/58 DT-08/06/15 DRM/TC/509 DT- 16/08/12 549343	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000269 06-JUL-15	856089 29942 07-JUL-15
160000382 06-JUL-15	11/581/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 813	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	811342 813 07-JUL-15
160000382 06-JUL-15	11/581/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 813	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856088 74485 07-JUL-15
160000382 06-JUL-15	11/581/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 813	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856089 4065 07-JUL-15
160000382 06-JUL-15	11/581/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 4065	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	811342 813 07-JUL-15
160000382 06-JUL-15	11/581/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 4065	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856088 74485 07-JUL-15
160000382 06-JUL-15	11/581/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 4065	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856089 4065 07-JUL-15
160000382 06-JUL-15	11/581/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 74485	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	811342 813 07-JUL-15
160000382 06-JUL-15	11/581/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 74485	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856088 74485 07-JUL-15
160000382 06-JUL-15	11/581/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 74485	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856089 4065 07-JUL-15
160000382 06-JUL-15	11/581/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 74485	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856088 74485 07-JUL-15
160000382 06-JUL-15	11/581/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 74485	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856089 4065 07-JUL-15
160000383 06-JUL-15	11/582/07/E 03-JUL-15	FF/68/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 1904	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	811342 1904 07-JUL-15
160000383 06-JUL-15	11/582/07/E 03-JUL-15	FF/68/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 1904	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856088 174684 07-JUL-15
160000383 06-JUL-15	11/582/07/E 03-JUL-15	FF/68/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 1904	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856089 9518 07-JUL-15
160000383 06-JUL-15	11/582/07/E 03-JUL-15	FF/68/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 9518	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	811342 1904 07-JUL-15
160000383 06-JUL-15	11/582/07/E 03-JUL-15	FF/68/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 9518	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856088 174684 07-JUL-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000383 06-JUL-15	11/582/07/E 03-JUL-15	FF/68/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 174684	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	811342 1904 07-JUL-15
160000383 06-JUL-15	11/582/07/E 03-JUL-15	FF/68/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 174684	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856088 174684 07-JUL-15
160000383 06-JUL-15	11/582/07/E 03-JUL-15	FF/68/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 174684	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856089 9518 07-JUL-15
160000384 06-JUL-15	11/88/07/E,CAP 03-JUL-15	FCC/VI/112 DT 27032015 DRM/TC/350(S)/776 DT 10062015 12543	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000270 06-JUL-15	811341 12543 06-JUL-15
160000384 06-JUL-15	11/88/07/E,CAP 03-JUL-15	FCC/VI/112 DT 27032015 DRM/TC/350(S)/776 DT 10062015 12543	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000270 06-JUL-15	856084 62716 06-JUL-15
160000384 06-JUL-15	11/88/07/E,CAP 03-JUL-15	FCC/VI/112 DT 27032015 DRM/TC/350(S)/776 DT 10062015 12543	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000270 06-JUL-15	856085 1132037 06-JUL-15
160000384 06-JUL-15	11/88/07/E,CAP 03-JUL-15	FCC/VI/112 DT 27032015 DRM/TC/350(S)/776 DT 10062015 62716	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000270 06-JUL-15	811341 12543 06-JUL-15
160000384 06-JUL-15	11/88/07/E,CAP 03-JUL-15	FCC/VI/112 DT 27032015 DRM/TC/350(S)/776 DT 10062015 62716	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000270 06-JUL-15	856084 62716 06-JUL-15
160000384 06-JUL-15	11/88/07/E,CAP 03-JUL-15	FCC/VI/112 DT 27032015 DRM/TC/350(S)/776 DT 10062015 62716	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000270 06-JUL-15	856085 1132037 06-JUL-15
160000384 06-JUL-15	11/88/07/E,CAP 03-JUL-15	FCC/VI/112 DT 27032015 DRM/TC/350(S)/776 DT 10062015 1132037	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000270 06-JUL-15	811341 12543 06-JUL-15
160000384 06-JUL-15	11/88/07/E,CAP 03-JUL-15	FCC/VI/112 DT 27032015 DRM/TC/350(S)/776 DT 10062015 1132037	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000270 06-JUL-15	856084 62716 06-JUL-15
160000384 06-JUL-15	11/88/07/E,CAP 03-JUL-15	FCC/VI/112 DT 27032015 DRM/TC/350(S)/776 DT 10062015 1132037	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000270 06-JUL-15	856085 1132037 06-JUL-15
160000385 06-JUL-15	11/585/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 1207	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	811342 1207 07-JUL-15
160000385 06-JUL-15	11/585/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 1207	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856088 110615 07-JUL-15
160000385 06-JUL-15	11/585/07/E 03-JUL-15	FF/67/ DT-26/06/15 DRM/TC/752 DT- 20/02/15 1207	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000271 06-JUL-15	856089 6037 07-JUL-15

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		6037				07-JUL-15
160000385	11/585/07/E	FF/67/ DT-26/06/15 DRM/TC/752 DT-	MS KISHAN CHAND RAJPAL AC NO 373801010000142	M	201516000271	856088
06-JUL-15	03-JUL-15	20/02/15	UNION BANK OF INDIA SAMASTIPUR		06-JUL-15	110615
		6037				07-JUL-15
160000385	11/585/07/E	FF/67/ DT-26/06/15 DRM/TC/752 DT-	MS KISHAN CHAND RAJPAL AC NO 373801010000142	M	201516000271	856089
06-JUL-15	03-JUL-15	20/02/15	UNION BANK OF INDIA SAMASTIPUR		06-JUL-15	6037
		6037				07-JUL-15
160000385	11/585/07/E	FF/67/ DT-26/06/15 DRM/TC/752 DT-	MS KISHAN CHAND RAJPAL AC NO 373801010000142	M	201516000271	811342
06-JUL-15	03-JUL-15	20/02/15	UNION BANK OF INDIA SAMASTIPUR		06-JUL-15	1207
		110615				07-JUL-15
160000385	11/585/07/E	FF/67/ DT-26/06/15 DRM/TC/752 DT-	MS KISHAN CHAND RAJPAL AC NO 373801010000142	M	201516000271	856088
06-JUL-15	03-JUL-15	20/02/15	UNION BANK OF INDIA SAMASTIPUR		06-JUL-15	110615
		110615				07-JUL-15
160000385	11/585/07/E	FF/67/ DT-26/06/15 DRM/TC/752 DT-	MS KISHAN CHAND RAJPAL AC NO 373801010000142	M	201516000271	856089
06-JUL-15	03-JUL-15	20/02/15	UNION BANK OF INDIA SAMASTIPUR		06-JUL-15	6037
		110615				07-JUL-15
160000386	M/277/C AND W/CURTAIN	CURTAIN CLG OF AC COACHES (PERIOD FROM	NEW DUCK WHITE DRYCLENRS AND EXPERT DYERS AC NO	M	201516000272	856085
06-JUL-15	CLG/2013	01 09 2014 TO 31 03 2015)	20338856888		06-JUL-15	80521
	12-JUN-15	80521				06-JUL-15
160000387	DRM(M)/SPJ/CONT/RR/SHC,NK	EXECUTION OF DAY DAY TO MAINTENANCE	SANJAY KUMAR GAUTAM CONTRACTS PVT LTD AC NO	M	201516000273	856085
06-JUL-15	E/2014	ACTIVITIES OF RUNNING ROOM/SHC AND NKE	300201010036156		06-JUL-15	207521
	21-JUN-15	207521				06-JUL-15
160000388	34/MECH/COACH CLG/SPJ/17	MECHANISED COACH CLG WORK AT C AND	KHAGAUL LABOUR CO OPERATIVE SOCIETY LDT AC NO	M	201516000274	856085
06-JUL-15	15-JUN-15	W,DEPOT,SPJ	0989201001344 CANARA BANK MUKTAPUR		06-JUL-15	587582
		587582				06-JUL-15
160000389	11/86/7/E	CC/XI/480 DT 29062015 DRM/TC/496 DT	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB	M	201516000275	811341
06-JUL-15	03-JUL-15	12072012	SAMASTIPUR		06-JUL-15	5202
		5202				06-JUL-15
160000389	11/86/7/E	CC/XI/480 DT 29062015 DRM/TC/496 DT	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB	M	201516000275	856084
06-JUL-15	03-JUL-15	12072012	SAMASTIPUR		06-JUL-15	26009
		5202				06-JUL-15
160000389	11/86/7/E	CC/XI/480 DT 29062015 DRM/TC/496 DT	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB	M	201516000275	856085
06-JUL-15	03-JUL-15	12072012	SAMASTIPUR		06-JUL-15	474515
		5202				06-JUL-15
160000389	11/86/7/E	CC/XI/480 DT 29062015 DRM/TC/496 DT	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB	M	201516000275	811341
06-JUL-15	03-JUL-15	12072012	SAMASTIPUR		06-JUL-15	5202
		26009				06-JUL-15
160000389	11/86/7/E	CC/XI/480 DT 29062015 DRM/TC/496 DT	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB	M	201516000275	856084
06-JUL-15	03-JUL-15	12072012	SAMASTIPUR		06-JUL-15	26009
		26009				06-JUL-15
160000389	11/86/7/E	CC/XI/480 DT 29062015 DRM/TC/496 DT	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB	M	201516000275	856085
06-JUL-15	03-JUL-15	12072012	SAMASTIPUR		06-JUL-15	474515
		26009				06-JUL-15
160000389	11/86/7/E	CC/XI/480 DT 29062015 DRM/TC/496 DT	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB	M	201516000275	811341
06-JUL-15	03-JUL-15	12072012	SAMASTIPUR		06-JUL-15	5202
		474515				06-JUL-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
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160000389 06-JUL-15	11/86/7/E 03-JUL-15	CC/XI/480 DT 29062015 DRM/TC/496 DT 12072012 474515	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB SAMASTIPUR	M	201516000275 06-JUL-15	856085 474515 06-JUL-15
160000390 06-JUL-15	11/577/07/E 03-JUL-15	FF/63 DT-080615 DRM/TC/734 DT-241214 1961	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	811342 1961 07-JUL-15
160000390 06-JUL-15	11/577/07/E 03-JUL-15	FF/63 DT-080615 DRM/TC/734 DT-241214 1961	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856088 160653 07-JUL-15
160000390 06-JUL-15	11/577/07/E 03-JUL-15	FF/63 DT-080615 DRM/TC/734 DT-241214 1961	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856089 9807 07-JUL-15
160000390 06-JUL-15	11/577/07/E 03-JUL-15	FF/63 DT-080615 DRM/TC/734 DT-241214 9807	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	811342 1961 07-JUL-15
160000390 06-JUL-15	11/577/07/E 03-JUL-15	FF/63 DT-080615 DRM/TC/734 DT-241214 9807	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856088 160653 07-JUL-15
160000390 06-JUL-15	11/577/07/E 03-JUL-15	FF/63 DT-080615 DRM/TC/734 DT-241214 9807	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856089 9807 07-JUL-15
160000390 06-JUL-15	11/577/07/E 03-JUL-15	FF/63 DT-080615 DRM/TC/734 DT-241214 160653	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	811342 1961 07-JUL-15
160000390 06-JUL-15	11/577/07/E 03-JUL-15	FF/63 DT-080615 DRM/TC/734 DT-241214 160653	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856088 160653 07-JUL-15
160000390 06-JUL-15	11/577/07/E 03-JUL-15	FF/63 DT-080615 DRM/TC/734 DT-241214 160653	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856089 9807 07-JUL-15
160000391 06-JUL-15	11/607/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/9 DT.06042015 878	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	811341 878 06-JUL-15
160000391 06-JUL-15	11/607/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/9 DT.06042015 878	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856084 4390 06-JUL-15
160000391 06-JUL-15	11/607/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/9 DT.06042015 878	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856085 71837 06-JUL-15
160000391 06-JUL-15	11/607/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/9 DT.06042015 4390	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	811341 878 06-JUL-15
160000391 06-JUL-15	11/607/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/9 DT.06042015 4390	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856084 4390 06-JUL-15

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160000391 06-JUL-15	11/607/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/9 DT.06042015 71837	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	811341 878 06-JUL-15
160000391 06-JUL-15	11/607/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/9 DT.06042015 71837	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856084 4390 06-JUL-15
160000391 06-JUL-15	11/607/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/9 DT.06042015 71837	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856085 71837 06-JUL-15
160000392 06-JUL-15	11/606/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/6 DT.06042015 1964	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	811341 1964 06-JUL-15
160000392 06-JUL-15	11/606/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/6 DT.06042015 1964	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856084 9821 06-JUL-15
160000392 06-JUL-15	11/606/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/6 DT.06042015 1964	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856085 160841 06-JUL-15
160000392 06-JUL-15	11/606/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/6 DT.06042015 9821	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	811341 1964 06-JUL-15
160000392 06-JUL-15	11/606/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/6 DT.06042015 9821	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856084 9821 06-JUL-15
160000392 06-JUL-15	11/606/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/6 DT.06042015 9821	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856085 160841 06-JUL-15
160000392 06-JUL-15	11/606/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/6 DT.06042015 160841	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	811341 1964 06-JUL-15
160000392 06-JUL-15	11/606/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/6 DT.06042015 160841	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856084 9821 06-JUL-15
160000392 06-JUL-15	11/606/7/E 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/6 DT.06042015 160841	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856085 160841 06-JUL-15
160000393 06-JUL-15	11/605/7/E DT.03072015 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/4 DT.18032015 1610	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	811341 1610 06-JUL-15
160000393 06-JUL-15	11/605/7/E DT.03072015 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/4 DT.18032015 1610	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856084 8048 06-JUL-15
160000393 06-JUL-15	11/605/7/E DT.03072015 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/4 DT.18032015 1610	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856085 131791 06-JUL-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
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160000393 06-JUL-15	11/605/7/E DT.03072015 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/4 DT.18032015 8048	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856084 8048 06-JUL-15
160000393 06-JUL-15	11/605/7/E DT.03072015 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/4 DT.18032015 8048	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856085 131791 06-JUL-15
160000393 06-JUL-15	11/605/7/E DT.03072015 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/4 DT.18032015 131791	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	811341 1610 06-JUL-15
160000393 06-JUL-15	11/605/7/E DT.03072015 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/4 DT.18032015 131791	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856084 8048 06-JUL-15
160000393 06-JUL-15	11/605/7/E DT.03072015 03-JUL-15	DRM/TC/725 DT.17122014 R/H-5/4 DT.18032015 131791	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000276 06-JUL-15	856085 131791 06-JUL-15
160000394 06-JUL-15	11/578/07/E 03-JUL-15	FF/64 DT-19/06/15 DRM TC-734 DT- 24/12/14 821	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	811342 821 07-JUL-15
160000394 06-JUL-15	11/578/07/E 03-JUL-15	FF/64 DT-19/06/15 DRM TC-734 DT- 24/12/14 821	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856088 67192 07-JUL-15
160000394 06-JUL-15	11/578/07/E 03-JUL-15	FF/64 DT-19/06/15 DRM TC-734 DT- 24/12/14 821	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856089 4103 07-JUL-15
160000394 06-JUL-15	11/578/07/E 03-JUL-15	FF/64 DT-19/06/15 DRM TC-734 DT- 24/12/14 4103	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	811342 821 07-JUL-15
160000394 06-JUL-15	11/578/07/E 03-JUL-15	FF/64 DT-19/06/15 DRM TC-734 DT- 24/12/14 4103	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856088 67192 07-JUL-15
160000394 06-JUL-15	11/578/07/E 03-JUL-15	FF/64 DT-19/06/15 DRM TC-734 DT- 24/12/14 4103	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856089 4103 07-JUL-15
160000394 06-JUL-15	11/578/07/E 03-JUL-15	FF/64 DT-19/06/15 DRM TC-734 DT- 24/12/14 67192	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	811342 821 07-JUL-15
160000394 06-JUL-15	11/578/07/E 03-JUL-15	FF/64 DT-19/06/15 DRM TC-734 DT- 24/12/14 67192	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856088 67192 07-JUL-15
160000394 06-JUL-15	11/578/07/E 03-JUL-15	FF/64 DT-19/06/15 DRM TC-734 DT- 24/12/14 67192	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856089 4103 07-JUL-15
160000395 06-JUL-15	11//579/07/E 03-JUL-15	FF/65 DT-19/06/15 DRM TC-734 DT- 24/12/14 1363	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	811342 1363 07-JUL-15

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160000395 06-JUL-15	11//579/07/E 03-JUL-15	FF/65 DT-19/06/15 DRM TC-734 DT- 24/12/14 1363	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856089 6815 07-JUL-15
160000395 06-JUL-15	11//579/07/E 03-JUL-15	FF/65 DT-19/06/15 DRM TC-734 DT- 24/12/14 6815	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	811342 1363 07-JUL-15
160000395 06-JUL-15	11//579/07/E 03-JUL-15	FF/65 DT-19/06/15 DRM TC-734 DT- 24/12/14 6815	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856088 111388 07-JUL-15
160000395 06-JUL-15	11//579/07/E 03-JUL-15	FF/65 DT-19/06/15 DRM TC-734 DT- 24/12/14 6815	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856089 6815 07-JUL-15
160000395 06-JUL-15	11//579/07/E 03-JUL-15	FF/65 DT-19/06/15 DRM TC-734 DT- 24/12/14 111388	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	811342 1363 07-JUL-15
160000395 06-JUL-15	11//579/07/E 03-JUL-15	FF/65 DT-19/06/15 DRM TC-734 DT- 24/12/14 111388	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856088 111388 07-JUL-15
160000395 06-JUL-15	11//579/07/E 03-JUL-15	FF/65 DT-19/06/15 DRM TC-734 DT- 24/12/14 111388	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856089 6815 07-JUL-15
160000396 06-JUL-15	11/580/07/E 03-JUL-15	FF/66 DT-19/06/15 DRM TC-734 DT- 24/12/14 1973	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	811342 1973 07-JUL-15
160000396 06-JUL-15	11/580/07/E 03-JUL-15	FF/66 DT-19/06/15 DRM TC-734 DT- 24/12/14 1973	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856088 160894 07-JUL-15
160000396 06-JUL-15	11/580/07/E 03-JUL-15	FF/66 DT-19/06/15 DRM TC-734 DT- 24/12/14 1973	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856089 9865 07-JUL-15
160000396 06-JUL-15	11/580/07/E 03-JUL-15	FF/66 DT-19/06/15 DRM TC-734 DT- 24/12/14 9865	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	811342 1973 07-JUL-15
160000396 06-JUL-15	11/580/07/E 03-JUL-15	FF/66 DT-19/06/15 DRM TC-734 DT- 24/12/14 9865	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856088 160894 07-JUL-15
160000396 06-JUL-15	11/580/07/E 03-JUL-15	FF/66 DT-19/06/15 DRM TC-734 DT- 24/12/14 9865	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856089 9865 07-JUL-15
160000396 06-JUL-15	11/580/07/E 03-JUL-15	FF/66 DT-19/06/15 DRM TC-734 DT- 24/12/14 160894	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	811342 1973 07-JUL-15
160000396 06-JUL-15	11/580/07/E 03-JUL-15	FF/66 DT-19/06/15 DRM TC-734 DT- 24/12/14 160894	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000277 06-JUL-15	856088 160894 07-JUL-15

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160000397 07-JUL-15	11/90/07/E 07-JUL-15	CC/III/93 DT-04/07/15 DRM/TC/689 DT- 22/08/14 8105	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000279 07-JUL-15	811342 8105 07-JUL-15
160000397 07-JUL-15	11/90/07/E 07-JUL-15	CC/III/93 DT-04/07/15 DRM/TC/689 DT- 22/08/14 8105	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000279 07-JUL-15	856088 661786 07-JUL-15
160000397 07-JUL-15	11/90/07/E 07-JUL-15	CC/III/93 DT-04/07/15 DRM/TC/689 DT- 22/08/14 8105	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000279 07-JUL-15	856089 40527 07-JUL-15
160000397 07-JUL-15	11/90/07/E 07-JUL-15	CC/III/93 DT-04/07/15 DRM/TC/689 DT- 22/08/14 40527	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000279 07-JUL-15	811342 8105 07-JUL-15
160000397 07-JUL-15	11/90/07/E 07-JUL-15	CC/III/93 DT-04/07/15 DRM/TC/689 DT- 22/08/14 40527	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000279 07-JUL-15	856088 661786 07-JUL-15
160000397 07-JUL-15	11/90/07/E 07-JUL-15	CC/III/93 DT-04/07/15 DRM/TC/689 DT- 22/08/14 40527	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000279 07-JUL-15	856089 40527 07-JUL-15
160000397 07-JUL-15	11/90/07/E 07-JUL-15	CC/III/93 DT-04/07/15 DRM/TC/689 DT- 22/08/14 661786	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000279 07-JUL-15	811342 8105 07-JUL-15
160000397 07-JUL-15	11/90/07/E 07-JUL-15	CC/III/93 DT-04/07/15 DRM/TC/689 DT- 22/08/14 661786	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000279 07-JUL-15	856088 661786 07-JUL-15
160000397 07-JUL-15	11/90/07/E 07-JUL-15	CC/III/93 DT-04/07/15 DRM/TC/689 DT- 22/08/14 661786	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000279 07-JUL-15	856089 40527 07-JUL-15
160000398 07-JUL-15	1279/50/BUDGET/07 07-JUL-15	SPJ/S&T/W/SLIDING BOOM BARRIER/2012 DT.05032013 RCC-III DT.07072015 85889	PANDIT ELECTRICALS PVT.LTD,KOLKATA ACNO.00400200000628 BANK OF BARODA,SODEPUR	M	201516000278 07-JUL-15	856088 1593406 07-JUL-15
160000398 07-JUL-15	1279/50/BUDGET/07 07-JUL-15	SPJ/S&T/W/SLIDING BOOM BARRIER/2012 DT.05032013 RCC-III DT.07072015 85889	PANDIT ELECTRICALS PVT.LTD,KOLKATA ACNO.00400200000628 BANK OF BARODA,SODEPUR	M	201516000278 07-JUL-15	856089 85889 07-JUL-15
160000398 07-JUL-15	1279/50/BUDGET/07 07-JUL-15	SPJ/S&T/W/SLIDING BOOM BARRIER/2012 DT.05032013 RCC-III DT.07072015 1593406	PANDIT ELECTRICALS PVT.LTD,KOLKATA ACNO.00400200000628 BANK OF BARODA,SODEPUR	M	201516000278 07-JUL-15	856088 1593406 07-JUL-15
160000398 07-JUL-15	1279/50/BUDGET/07 07-JUL-15	SPJ/S&T/W/SLIDING BOOM BARRIER/2012 DT.05032013 RCC-III DT.07072015 1593406	PANDIT ELECTRICALS PVT.LTD,KOLKATA ACNO.00400200000628 BANK OF BARODA,SODEPUR	M	201516000278 07-JUL-15	856089 85889 07-JUL-15
160000399 08-JUL-15	CC/III/27 23-JUN-15	BALANCE WORK OF NKE-PNYA TRR(S) OF EXISTING 90R RAUK IB OSC 52KG SLEEPER WITH 52KG RAIL ETC 296620	MOHAN BUILDCON INFRA PVT LTD AC NO 31874941657	M	201516000280 08-JUL-15	856092 296620 08-JUL-15
160000400 08-JUL-15	11/91/7/E/CAP. 07-JUL-15	DRM/TC/214 DT.02082010 FCC/IV/46 DT.06082013 3588	M/S MAA SHARDEY CONSTRUCTION	M	201516000281 08-JUL-15	811343 3588 08-JUL-15



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160000400 08-JUL-15	11/91/7/E/CAP. 07-JUL-15	DRM/TC/214 DT.02082010 FCC/IV/46 DT.06082013 3588	M/S MAA SHARDEY CONSTRUCTION	M	201516000281 08-JUL-15	856092 302185 08-JUL-15
160000400 08-JUL-15	11/91/7/E/CAP. 07-JUL-15	DRM/TC/214 DT.02082010 FCC/IV/46 DT.06082013 302185	M/S MAA SHARDEY CONSTRUCTION	M	201516000281 08-JUL-15	811343 3588 08-JUL-15
160000400 08-JUL-15	11/91/7/E/CAP. 07-JUL-15	DRM/TC/214 DT.02082010 FCC/IV/46 DT.06082013 302185	M/S MAA SHARDEY CONSTRUCTION	M	201516000281 08-JUL-15	856092 302185 08-JUL-15
160000401 08-JUL-15	CC/VII 03-JUN-15	AMC FOR MICRO PROCESSER LOCO CONTROL SYSTEM TYPE MEP 660 1577381	MS MEDHA SERVO DRIVES PVT LTD ACNO 10374360383 SBI COMMERCIAL BRANCH BANK	M	201516000282 08-JUL-15	856092 1577381 08-JUL-15
160000402 08-JUL-15	11/613/07/E 07-JUL-15	FF/08 DT-5/05/15 DRM/TC/623 DT- 12/09/13 1705	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	811343 1705 08-JUL-15
160000402 08-JUL-15	11/613/07/E 07-JUL-15	FF/08 DT-5/05/15 DRM/TC/623 DT- 12/09/13 1705	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856092 156411 08-JUL-15
160000402 08-JUL-15	11/613/07/E 07-JUL-15	FF/08 DT-5/05/15 DRM/TC/623 DT- 12/09/13 1705	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856093 8523 08-JUL-15
160000402 08-JUL-15	11/613/07/E 07-JUL-15	FF/08 DT-5/05/15 DRM/TC/623 DT- 12/09/13 8523	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	811343 1705 08-JUL-15
160000402 08-JUL-15	11/613/07/E 07-JUL-15	FF/08 DT-5/05/15 DRM/TC/623 DT- 12/09/13 8523	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856092 156411 08-JUL-15
160000402 08-JUL-15	11/613/07/E 07-JUL-15	FF/08 DT-5/05/15 DRM/TC/623 DT- 12/09/13 8523	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856093 8523 08-JUL-15
160000402 08-JUL-15	11/613/07/E 07-JUL-15	FF/08 DT-5/05/15 DRM/TC/623 DT- 12/09/13 156411	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	811343 1705 08-JUL-15
160000402 08-JUL-15	11/613/07/E 07-JUL-15	FF/08 DT-5/05/15 DRM/TC/623 DT- 12/09/13 156411	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856092 156411 08-JUL-15
160000402 08-JUL-15	11/613/07/E 07-JUL-15	FF/08 DT-5/05/15 DRM/TC/623 DT- 12/09/13 156411	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856093 8523 08-JUL-15
160000403 08-JUL-15	11/614/07/E 07-JUL-15	FF/10 DT-5/05/15 DRM/TC/623 DT- 12/09/13 1541	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	811343 1541 08-JUL-15
160000403 08-JUL-15	11/614/07/E 07-JUL-15	FF/10 DT-5/05/15 DRM/TC/623 DT- 12/09/13 1541	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856092 140178 08-JUL-15
160000403 08-JUL-15	11/614/07/E 07-JUL-15	FF/10 DT-5/05/15 DRM/TC/623 DT- 12/09/13 1541	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856093 7707 08-JUL-15

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160000403 08-JUL-15	11/614/07/E 07-JUL-15	FF/10 DT-5/05/15 DRM/TC/623 DT- 12/09/13 7707	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	811343 1541 08-JUL-15
160000403 08-JUL-15	11/614/07/E 07-JUL-15	FF/10 DT-5/05/15 DRM/TC/623 DT- 12/09/13 7707	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856092 140178 08-JUL-15
160000403 08-JUL-15	11/614/07/E 07-JUL-15	FF/10 DT-5/05/15 DRM/TC/623 DT- 12/09/13 7707	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856093 7707 08-JUL-15
160000403 08-JUL-15	11/614/07/E 07-JUL-15	FF/10 DT-5/05/15 DRM/TC/623 DT- 12/09/13 140178	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	811343 1541 08-JUL-15
160000403 08-JUL-15	11/614/07/E 07-JUL-15	FF/10 DT-5/05/15 DRM/TC/623 DT- 12/09/13 140178	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856092 140178 08-JUL-15
160000403 08-JUL-15	11/614/07/E 07-JUL-15	FF/10 DT-5/05/15 DRM/TC/623 DT- 12/09/13 140178	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856093 7707 08-JUL-15
160000404 08-JUL-15	11/616/7/E 08-JUL-15	FF/153 DT 03072015 79301	DHANANJAY KUMAR A/CNO.1522016931 CBI RCB SAMASTIPUR	M	201516000283 08-JUL-15	856092 79301 08-JUL-15
160000405 08-JUL-15	T/369/TRR/07/2015 06-JUL-15	DAY TO DAY MAINTENANCE OF TRAFFIC RUNNING ROOM AT RXL,BNKI,JYG 442970	RAJ INFORMATICS CONSTRUCTION AC NO 30140181640 SBI BIHAR SARIF	M	201516000284 08-JUL-15	856092 442970 08-JUL-15
160000406 08-JUL-15	11/612/07/E 07-JUL-15	FF/23 DT-5/05/15 DRM/TC/628 DT- 12/09/13 1933	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	811343 1933 08-JUL-15
160000406 08-JUL-15	11/612/07/E 07-JUL-15	FF/23 DT-5/05/15 DRM/TC/628 DT- 12/09/13 1933	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856092 158228 08-JUL-15
160000406 08-JUL-15	11/612/07/E 07-JUL-15	FF/23 DT-5/05/15 DRM/TC/628 DT- 12/09/13 1933	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856093 9664 08-JUL-15
160000406 08-JUL-15	11/612/07/E 07-JUL-15	FF/23 DT-5/05/15 DRM/TC/628 DT- 12/09/13 9664	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	811343 1933 08-JUL-15
160000406 08-JUL-15	11/612/07/E 07-JUL-15	FF/23 DT-5/05/15 DRM/TC/628 DT- 12/09/13 9664	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856092 158228 08-JUL-15
160000406 08-JUL-15	11/612/07/E 07-JUL-15	FF/23 DT-5/05/15 DRM/TC/628 DT- 12/09/13 9664	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856093 9664 08-JUL-15
160000406 08-JUL-15	11/612/07/E 07-JUL-15	FF/23 DT-5/05/15 DRM/TC/628 DT- 12/09/13 158228	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	811343 1933 08-JUL-15
160000406 08-JUL-15	11/612/07/E 07-JUL-15	FF/23 DT-5/05/15 DRM/TC/628 DT- 12/09/13 158228	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000285 08-JUL-15	856092 158228 08-JUL-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000407 08-JUL-15	11/618/7/E DT.08072015 08-JUL-15	DRM/TC/765 DT.30032015 CC-I /26 DT.06072015 48235	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000286 09-JUL-15	811344 9647 09-JUL-15
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160000407 08-JUL-15	11/618/7/E DT.08072015 08-JUL-15	DRM/TC/765 DT.30032015 CC-I /26 DT.06072015 767742	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000286 09-JUL-15	856095 767742 09-JUL-15
160000407 08-JUL-15	11/618/7/E DT.08072015 08-JUL-15	DRM/TC/765 DT.30032015 CC-I /26 DT.06072015 767742	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000286 09-JUL-15	856096 48235 09-JUL-15
160000408 09-JUL-15	85/24/CONT/07 08-JUL-15	CC//X DRM/ELE/SPJ/08/2013-14 DT 05/08/2013 5219	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201516000287 09-JUL-15	856095 86564 09-JUL-15
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160000408 09-JUL-15	85/24/CONT/07 08-JUL-15	CC//X DRM/ELE/SPJ/08/2013-14 DT 05/08/2013 86564	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201516000287 09-JUL-15	856096 5219 09-JUL-15
160000409 09-JUL-15	46/133/7/E 07-JUL-15	CLEANING BILL OF SPJ,RLY,STATION 369301	KHAGAUL LABOUR CO-OP SOCIETY LTD AC NO 0989201001344 CANARA BANK SAMASTIPUR	M	201516000288 09-JUL-15	856095 369301 09-JUL-15
160000410 09-JUL-15	46/129/7/E 07-JUL-15	CLEANING BILL OF DBG,RLY,STATION 508233	MS MANKI AND SONS AC NO 300204010023193 UNION BANK OF INDIA,PATNA M. BRANCH	M	201516000289 09-JUL-15	856095 508233 09-JUL-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000412 09-JUL-15	46/132/7/E 07-JUL-15	CLEANING BILL OF SAMASTIPUR,RLY,COLONY 35181	MS KUNAL ENTERPRISES AC NO.30989684719 SBI BR. SAMASTIPUR	M	201516000291 09-JUL-15	856095 35181 09-JUL-15
160000413 09-JUL-15	46/130/7/E 07-JUL-15	CLEANING BILL OFNKE,RLY STATION 17558	BALRAM SINGH AC NO 33151695697STATE BANK OF INDIA	M	201516000292 09-JUL-15	856095 17558 09-JUL-15
160000414 09-JUL-15	1280/50/BUDGET/07 08-JUL-15	SPJ/S&T/W/115/CA/CCTV/SA/2014 DT.25062015 FCC DT.08072015 66200	APEX MAGAPROJECTS PVT LTD A/C NO.6201286374	M	201516000293 09-JUL-15	856095 1205142 09-JUL-15
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160000414 09-JUL-15	1280/50/BUDGET/07 08-JUL-15	SPJ/S&T/W/115/CA/CCTV/SA/2014 DT.25062015 FCC DT.08072015 1205142	APEX MAGAPROJECTS PVT LTD A/C NO.6201286374	M	201516000293 09-JUL-15	856096 66200 09-JUL-15
160000415 09-JUL-15	M/277/DATA ENTRY/14-15 06-JUL-15	DATA ENTRY WORK AT COMBINED CREW LOBBY SPJ,NKE,DBG,SHC AND POWER CONTROL OFFICE SPJ 216162	MEGA PIXEL INFOSYSTEM AC NO 50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201516000294 09-JUL-15	856095 216162 09-JUL-15
160000416 09-JUL-15	11/92/7/E 08-JUL-15	PVC/1/152 DT 29062015 DRM/TC/611 DT 23082013 3650	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000295 09-JUL-15	811344 3650 09-JUL-15
160000416 09-JUL-15	11/92/7/E 08-JUL-15	PVC/1/152 DT 29062015 DRM/TC/611 DT 23082013 3650	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000295 09-JUL-15	856095 334816 09-JUL-15
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160000416 09-JUL-15	11/92/7/E 08-JUL-15	PVC/1/152 DT 29062015 DRM/TC/611 DT 23082013 18249	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000295 09-JUL-15	856095 334816 09-JUL-15
160000416 09-JUL-15	11/92/7/E 08-JUL-15	PVC/1/152 DT 29062015 DRM/TC/611 DT 23082013 18249	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000295 09-JUL-15	856096 18249 09-JUL-15
160000416 09-JUL-15	11/92/7/E 08-JUL-15	PVC/1/152 DT 29062015 DRM/TC/611 DT 23082013 334816	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000295 09-JUL-15	811344 3650 09-JUL-15
160000416 09-JUL-15	11/92/7/E 08-JUL-15	PVC/1/152 DT 29062015 DRM/TC/611 DT 23082013 334816	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000295 09-JUL-15	856095 334816 09-JUL-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000417 09-JUL-15	11/94/07/E 08-JUL-15	CC/II/30DT-29/06/15 DRM/TC/737 DT- 08/01/15 16371	MS KUMAR CONSTRUCTION 30375348367	M	201516000296 09-JUL-15	811345 16371 10-JUL-15
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160000417 09-JUL-15	11/94/07/E 08-JUL-15	CC/II/30DT-29/06/15 DRM/TC/737 DT- 08/01/15 1337460	MS KUMAR CONSTRUCTION 30375348367	M	201516000296 09-JUL-15	811345 16371 10-JUL-15
160000417 09-JUL-15	11/94/07/E 08-JUL-15	CC/II/30DT-29/06/15 DRM/TC/737 DT- 08/01/15 1337460	MS KUMAR CONSTRUCTION 30375348367	M	201516000296 09-JUL-15	856098 1337460 10-JUL-15
160000417 09-JUL-15	11/94/07/E 08-JUL-15	CC/II/30DT-29/06/15 DRM/TC/737 DT- 08/01/15 1337460	MS KUMAR CONSTRUCTION 30375348367	M	201516000296 09-JUL-15	856099 81855 10-JUL-15
160000418 10-JUL-15	11/621/7/E 08-JUN-15	FF/483 DT 29062015 DRM/TC/728 DT 15122014 1764	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	811345 1764 10-JUL-15
160000418 10-JUL-15	11/621/7/E 08-JUN-15	FF/483 DT 29062015 DRM/TC/728 DT 15122014 1764	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	856098 142714 10-JUL-15
160000418 10-JUL-15	11/621/7/E 08-JUN-15	FF/483 DT 29062015 DRM/TC/728 DT 15122014 1764	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	856099 8821 10-JUL-15
160000418 10-JUL-15	11/621/7/E 08-JUN-15	FF/483 DT 29062015 DRM/TC/728 DT 15122014 8821	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	811345 1764 10-JUL-15
160000418 10-JUL-15	11/621/7/E 08-JUN-15	FF/483 DT 29062015 DRM/TC/728 DT 15122014 8821	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	856098 142714 10-JUL-15
160000418 10-JUL-15	11/621/7/E 08-JUN-15	FF/483 DT 29062015 DRM/TC/728 DT 15122014 8821	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	856099 8821 10-JUL-15

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 01-JUL-15 TO : 10-JUL-15

REPORT ID : AFDAYS10\_Exp

PAGE NO : 22

DATE : 17-SEP-15

TIME : 06:13:08 PM

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160000419 10-JUL-15	11/620/7/E 08-JUL-15	FF/482 DT 29062015 9925	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	856098 161190 10-JUL-15
160000419 10-JUL-15	11/620/7/E 08-JUL-15	FF/482 DT 29062015 9925	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	856099 9925 10-JUL-15
160000419 10-JUL-15	11/620/7/E 08-JUL-15	FF/482 DT 29062015 161190	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	811345 1985 10-JUL-15
160000419 10-JUL-15	11/620/7/E 08-JUL-15	FF/482 DT 29062015 161190	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	856098 161190 10-JUL-15
160000419 10-JUL-15	11/620/7/E 08-JUL-15	FF/482 DT 29062015 161190	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	856099 9925 10-JUL-15
160000420 10-JUL-15	11/622/7/E 08-JUL-15	FF/484 DT 29062015 705	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	811345 705 10-JUL-15
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160000420 10-JUL-15	11/622/7/E 08-JUL-15	FF/484 DT 29062015 56946	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	811345 705 10-JUL-15
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160000420 10-JUL-15	11/622/7/E 08-JUL-15	FF/484 DT 29062015 56946	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	856099 3528 10-JUL-15
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160000421 10-JUL-15	11/623/7/E 08-JUL-15	FF/485 DT 30062015 1894	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	856098 153239 10-JUL-15
160000421 10-JUL-15	11/623/7/E 08-JUL-15	FF/485 DT 30062015 1894	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	856099 9470 10-JUL-15
160000421 10-JUL-15	11/623/7/E 08-JUL-15	FF/485 DT 30062015 9470	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	811345 1894 10-JUL-15
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160000421 10-JUL-15	11/623/7/E 08-JUL-15	FF/485 DT 30062015 153239	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000297 10-JUL-15	856099 9470 10-JUL-15
160000422 10-JUL-15	CC/3 12-SEP-14	COMPREHENSIVE MAINTENANCE CONTRACT OF PRS AND UTS PERIPHERAL EQUIPMENT 84741	ROSE COMPUTERS AC NO 2386619084	M	201516000298 10-JUL-15	856098 84741 10-JUL-15
160000423 10-JUL-15	11/630/07/E 09-JUL-15	FF/71 DT-07/07/12 DRM/TC/752 DT- 20/02/15 1986	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000299 10-JUL-15	811345 1986 10-JUL-15

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160000423 10-JUL-15	11/630/07/E 09-JUL-15	FF/71 DT-07/07/12 DRM/TC/752 DT- 20/02/15 1986	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000299 10-JUL-15	856099 9929 10-JUL-15
160000423 10-JUL-15	11/630/07/E 09-JUL-15	FF/71 DT-07/07/12 DRM/TC/752 DT- 20/02/15 9929	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000299 10-JUL-15	811345 1986 10-JUL-15
160000423 10-JUL-15	11/630/07/E 09-JUL-15	FF/71 DT-07/07/12 DRM/TC/752 DT- 20/02/15 9929	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000299 10-JUL-15	856098 182417 10-JUL-15
160000423 10-JUL-15	11/630/07/E 09-JUL-15	FF/71 DT-07/07/12 DRM/TC/752 DT- 20/02/15 9929	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000299 10-JUL-15	856099 9929 10-JUL-15
160000423 10-JUL-15	11/630/07/E 09-JUL-15	FF/71 DT-07/07/12 DRM/TC/752 DT- 20/02/15 182417	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000299 10-JUL-15	811345 1986 10-JUL-15
160000423 10-JUL-15	11/630/07/E 09-JUL-15	FF/71 DT-07/07/12 DRM/TC/752 DT- 20/02/15 182417	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000299 10-JUL-15	856098 182417 10-JUL-15
160000423 10-JUL-15	11/630/07/E 09-JUL-15	FF/71 DT-07/07/12 DRM/TC/752 DT- 20/02/15 182417	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000299 10-JUL-15	856099 9929 10-JUL-15
160000424 10-JUL-15	11/98/7/E 10-JUL-15	PVC/1/149 DT 25062015 3266	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	M	201516000300 10-JUL-15	811345 3266 10-JUL-15
160000424 10-JUL-15	11/98/7/E 10-JUL-15	PVC/1/149 DT 25062015 3266	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	M	201516000300 10-JUL-15	856098 316562 10-JUL-15
160000424 10-JUL-15	11/98/7/E 10-JUL-15	PVC/1/149 DT 25062015 316562	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	M	201516000300 10-JUL-15	811345 3266 10-JUL-15
160000424 10-JUL-15	11/98/7/E 10-JUL-15	PVC/1/149 DT 25062015 316562	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	M	201516000300 10-JUL-15	856098 316562 10-JUL-15
160000425 10-JUL-15	CC/VII/33 06-JUL-15	AT NEK-SINKING OF 300/200 MM DIA TUBE WELL IN PLACE OF EXISTING DAMAGED TUBE WELL ALONG WITH CHLORINATION 2594	MUNNI MISSIR AC NO 3084496804 CBI,CHANPATIA	M	201516000301 10-JUL-15	811345 2594 10-JUL-15
160000425 10-JUL-15	CC/VII/33 06-JUL-15	AT NEK-SINKING OF 300/200 MM DIA TUBE WELL IN PLACE OF EXISTING DAMAGED TUBE WELL ALONG WITH CHLORINATION 2594	MUNNI MISSIR AC NO 3084496804 CBI,CHANPATIA	M	201516000301 10-JUL-15	856098 237348 10-JUL-15
160000425 10-JUL-15	CC/VII/33 06-JUL-15	AT NEK-SINKING OF 300/200 MM DIA TUBE WELL IN PLACE OF EXISTING DAMAGED TUBE WELL ALONG WITH CHLORINATION 2594	MUNNI MISSIR AC NO 3084496804 CBI,CHANPATIA	M	201516000301 10-JUL-15	856099 12970 10-JUL-15





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160000428 10-JUL-15	CC/I/25 19-JUN-15	SUPPLY OF WELDING PORTION AND OTHER ACCESSORIES FOR WELDING OF RAILS JOINTS BY SKV PROCESS UNDER ADEN,NKE 4602721	HARSHAD THERIMC INDUSTRIES PVT LTD AC NO 05100500000025	M	201516000304 10-JUL-15	856098 4602721 10-JUL-15
160000429 10-JUL-15	11/641/7/E 09-JUL-15	FF/160 DT-07-07-2015 DRM /TC/709 DT- 24-10-2014 1942	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	811346 1942 13-JUL-15
160000429 10-JUL-15	11/641/7/E 09-JUL-15	FF/160 DT-07-07-2015 DRM /TC/709 DT- 24-10-2014 1942	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 9709 13-JUL-15
160000429 10-JUL-15	11/641/7/E 09-JUL-15	FF/160 DT-07-07-2015 DRM /TC/709 DT- 24-10-2014 1942	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 176362 13-JUL-15
160000429 10-JUL-15	11/641/7/E 09-JUL-15	FF/160 DT-07-07-2015 DRM /TC/709 DT- 24-10-2014 9709	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	811346 1942 13-JUL-15
160000429 10-JUL-15	11/641/7/E 09-JUL-15	FF/160 DT-07-07-2015 DRM /TC/709 DT- 24-10-2014 9709	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 9709 13-JUL-15
160000429 10-JUL-15	11/641/7/E 09-JUL-15	FF/160 DT-07-07-2015 DRM /TC/709 DT- 24-10-2014 9709	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 176362 13-JUL-15
160000429 10-JUL-15	11/641/7/E 09-JUL-15	FF/160 DT-07-07-2015 DRM /TC/709 DT- 24-10-2014 176362	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	811346 1942 13-JUL-15
160000429 10-JUL-15	11/641/7/E 09-JUL-15	FF/160 DT-07-07-2015 DRM /TC/709 DT- 24-10-2014 176362	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 9709 13-JUL-15
160000429 10-JUL-15	11/641/7/E 09-JUL-15	FF/160 DT-07-07-2015 DRM /TC/709 DT- 24-10-2014 176362	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 176362 13-JUL-15
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160000430 10-JUL-15	11/642/7/E 09-JUL-15	FF/161 DT-07-07-2015 DTM/TC/709 DT- 24-10-2014 501	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 2503 13-JUL-15
160000430 10-JUL-15	11/642/7/E 09-JUL-15	FF/161 DT-07-07-2015 DTM/TC/709 DT- 24-10-2014 501	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 45634 13-JUL-15
160000430 10-JUL-15	11/642/7/E 09-JUL-15	FF/161 DT-07-07-2015 DTM/TC/709 DT- 24-10-2014 2503	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	811346 501 13-JUL-15
160000430 10-JUL-15	11/642/7/E 09-JUL-15	FF/161 DT-07-07-2015 DTM/TC/709 DT- 24-10-2014 2503	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 2503 13-JUL-15

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160000430 10-JUL-15	11/642/7/E 09-JUL-15	FF/161 DT-07-07-2015 DTM/TC/709 DT- 24-10-2014 45634	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	811346 501 13-JUL-15
160000430 10-JUL-15	11/642/7/E 09-JUL-15	FF/161 DT-07-07-2015 DTM/TC/709 DT- 24-10-2014 45634	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 2503 13-JUL-15
160000430 10-JUL-15	11/642/7/E 09-JUL-15	FF/161 DT-07-07-2015 DTM/TC/709 DT- 24-10-2014 45634	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 45634 13-JUL-15
160000431 10-JUL-15	11/643/07/E 09-JUL-15	FF/162 DT-007-07-2015 DRM/709 DT-24- 10-2014 1041	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	811346 1041 13-JUL-15
160000431 10-JUL-15	11/643/07/E 09-JUL-15	FF/162 DT-007-07-2015 DRM/709 DT-24- 10-2014 1041	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 5204 13-JUL-15
160000431 10-JUL-15	11/643/07/E 09-JUL-15	FF/162 DT-007-07-2015 DRM/709 DT-24- 10-2014 1041	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 94531 13-JUL-15
160000431 10-JUL-15	11/643/07/E 09-JUL-15	FF/162 DT-007-07-2015 DRM/709 DT-24- 10-2014 5204	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	811346 1041 13-JUL-15
160000431 10-JUL-15	11/643/07/E 09-JUL-15	FF/162 DT-007-07-2015 DRM/709 DT-24- 10-2014 5204	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 5204 13-JUL-15
160000431 10-JUL-15	11/643/07/E 09-JUL-15	FF/162 DT-007-07-2015 DRM/709 DT-24- 10-2014 5204	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 94531 13-JUL-15
160000431 10-JUL-15	11/643/07/E 09-JUL-15	FF/162 DT-007-07-2015 DRM/709 DT-24- 10-2014 94531	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	811346 1041 13-JUL-15
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160000431 10-JUL-15	11/643/07/E 09-JUL-15	FF/162 DT-007-07-2015 DRM/709 DT-24- 10-2014 94531	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 94531 13-JUL-15
160000432 10-JUL-15	11/636/7/E 09-JUL-15	FF/155 DT-070715 DRM/TC/709 DT-24- 10-2014 1970	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	811346 1970 13-JUL-15
160000432 10-JUL-15	11/636/7/E 09-JUL-15	FF/155 DT-070715 DRM/TC/709 DT-24- 10-2014 1970	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 9848 13-JUL-15
160000432 10-JUL-15	11/636/7/E 09-JUL-15	FF/155 DT-070715 DRM/TC/709 DT-24- 10-2014 1970	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 178621 13-JUL-15

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160000432 10-JUL-15	11/636/7/E 09-JUL-15	FF/155 DT-070715 DRM/TC/709 DT-24- 10-2014 9848	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 9848 13-JUL-15
160000432 10-JUL-15	11/636/7/E 09-JUL-15	FF/155 DT-070715 DRM/TC/709 DT-24- 10-2014 9848	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 178621 13-JUL-15
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160000432 10-JUL-15	11/636/7/E 09-JUL-15	FF/155 DT-070715 DRM/TC/709 DT-24- 10-2014 178621	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 9848 13-JUL-15
160000432 10-JUL-15	11/636/7/E 09-JUL-15	FF/155 DT-070715 DRM/TC/709 DT-24- 10-2014 178621	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 178621 13-JUL-15
160000433 10-JUL-15	11/635/7/E 09-JUL-15	FF/154 DT-07-07-2015 DRM/TC/709 DT- 24-10-2014 1830	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	811346 1830 13-JUL-15
160000433 10-JUL-15	11/635/7/E 09-JUL-15	FF/154 DT-07-07-2015 DRM/TC/709 DT- 24-10-2014 1830	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 9151 13-JUL-15
160000433 10-JUL-15	11/635/7/E 09-JUL-15	FF/154 DT-07-07-2015 DRM/TC/709 DT- 24-10-2014 1830	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 167365 13-JUL-15
160000433 10-JUL-15	11/635/7/E 09-JUL-15	FF/154 DT-07-07-2015 DRM/TC/709 DT- 24-10-2014 9151	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	811346 1830 13-JUL-15
160000433 10-JUL-15	11/635/7/E 09-JUL-15	FF/154 DT-07-07-2015 DRM/TC/709 DT- 24-10-2014 9151	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856102 9151 13-JUL-15
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160000433 10-JUL-15	11/635/7/E 09-JUL-15	FF/154 DT-07-07-2015 DRM/TC/709 DT- 24-10-2014 167365	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000305 10-JUL-15	856103 167365 13-JUL-15
160000434 10-JUL-15	11/639/7/E 09-JUL-15	FF/158 DT 07072015 1964	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	811346 1964 13-JUL-15

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160000434 10-JUL-15	11/639/7/E 09-JUL-15	FF/158 DT 07072015 1964	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856103 179990 13-JUL-15
160000434 10-JUL-15	11/639/7/E 09-JUL-15	FF/158 DT 07072015 9818	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	811346 1964 13-JUL-15
160000434 10-JUL-15	11/639/7/E 09-JUL-15	FF/158 DT 07072015 9818	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856102 9818 13-JUL-15
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160000434 10-JUL-15	11/639/7/E 09-JUL-15	FF/158 DT 07072015 179990	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856102 9818 13-JUL-15
160000434 10-JUL-15	11/639/7/E 09-JUL-15	FF/158 DT 07072015 179990	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856103 179990 13-JUL-15
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160000435 10-JUL-15	11/638/7/E 09-JUL-15	FF/157 DT 07072015 1687	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856103 154572 13-JUL-15
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160000435 10-JUL-15	11/638/7/E 09-JUL-15	FF/157 DT 07072015 8433	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856103 154572 13-JUL-15
160000435 10-JUL-15	11/638/7/E 09-JUL-15	FF/157 DT 07072015 154572	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	811346 1687 13-JUL-15
160000435 10-JUL-15	11/638/7/E 09-JUL-15	FF/157 DT 07072015 154572	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856102 8433 13-JUL-15

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160000435 10-JUL-15	11/638/7/E 09-JUL-15	FF/157 DT 07072015 154572	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856103 154572 13-JUL-15
160000436 10-JUL-15	11/637/7/E 09-JUL-15	FF/156 DT 07072015 1692	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	811346 1692 13-JUL-15
160000436 10-JUL-15	11/637/7/E 09-JUL-15	FF/156 DT 07072015 1692	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856102 8460 13-JUL-15
160000436 10-JUL-15	11/637/7/E 09-JUL-15	FF/156 DT 07072015 1692	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856103 154873 13-JUL-15
160000436 10-JUL-15	11/637/7/E 09-JUL-15	FF/156 DT 07072015 8460	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	811346 1692 13-JUL-15
160000436 10-JUL-15	11/637/7/E 09-JUL-15	FF/156 DT 07072015 8460	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856102 8460 13-JUL-15
160000436 10-JUL-15	11/637/7/E 09-JUL-15	FF/156 DT 07072015 8460	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856103 154873 13-JUL-15
160000436 10-JUL-15	11/637/7/E 09-JUL-15	FF/156 DT 07072015 154873	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	811346 1692 13-JUL-15
160000436 10-JUL-15	11/637/7/E 09-JUL-15	FF/156 DT 07072015 154873	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856102 8460 13-JUL-15
160000436 10-JUL-15	11/637/7/E 09-JUL-15	FF/156 DT 07072015 154873	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856103 154873 13-JUL-15
160000437 10-JUL-15	11/644/7/E 09-JUL-15	FF/163 DT 07072015 1663	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	811346 1663 13-JUL-15
160000437 10-JUL-15	11/644/7/E 09-JUL-15	FF/163 DT 07072015 1663	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856102 8317 13-JUL-15
160000437 10-JUL-15	11/644/7/E 09-JUL-15	FF/163 DT 07072015 1663	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856103 152233 13-JUL-15
160000437 10-JUL-15	11/644/7/E 09-JUL-15	FF/163 DT 07072015 8317	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	811346 1663 13-JUL-15
160000437 10-JUL-15	11/644/7/E 09-JUL-15	FF/163 DT 07072015 8317	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856102 8317 13-JUL-15
160000437 10-JUL-15	11/644/7/E 09-JUL-15	FF/163 DT 07072015 8317	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856103 152233 13-JUL-15

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160000437 10-JUL-15	11/644/7/E 09-JUL-15	FF/163 DT 07072015 152233	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	811346 1663 13-JUL-15
160000437 10-JUL-15	11/644/7/E 09-JUL-15	FF/163 DT 07072015 152233	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856102 8317 13-JUL-15
160000437 10-JUL-15	11/644/7/E 09-JUL-15	FF/163 DT 07072015 152233	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000307 10-JUL-15	856103 152233 13-JUL-15
160000438 10-JUL-15	85/25/CONT/07 10-JUL-15	CC-VII DRM/ELE/SPJ/07/2012-13 DT 09/05/2012 43400	MS SHAKTI ENTERPRISES AC NO 20987547949 ALLAHABAD BANK HIRAPUR BR.	M	201516000306 10-JUL-15	856102 43400 13-JUL-15
160000438 10-JUL-15	85/25/CONT/07 10-JUL-15	CC-VII DRM/ELE/SPJ/07/2012-13 DT 09/05/2012 43400	MS SHAKTI ENTERPRISES AC NO 20987547949 ALLAHABAD BANK HIRAPUR BR.	M	201516000306 10-JUL-15	856103 804935 13-JUL-15
160000438 10-JUL-15	85/25/CONT/07 10-JUL-15	CC-VII DRM/ELE/SPJ/07/2012-13 DT 09/05/2012 804935	MS SHAKTI ENTERPRISES AC NO 20987547949 ALLAHABAD BANK HIRAPUR BR.	M	201516000306 10-JUL-15	856102 43400 13-JUL-15
160000438 10-JUL-15	85/25/CONT/07 10-JUL-15	CC-VII DRM/ELE/SPJ/07/2012-13 DT 09/05/2012 804935	MS SHAKTI ENTERPRISES AC NO 20987547949 ALLAHABAD BANK HIRAPUR BR.	M	201516000306 10-JUL-15	856103 804935 13-JUL-15
161001038 01-JUL-15	46/123/06/E 23-JUN-15	CASH IMP CMS/SPJ 8602	ACMS ADCMS	M	201516100272 02-JUL-15	856080 8602 02-JUL-15
161001039 01-JUL-15	11/544/6/E 26-JUN-15	SUPPLY OF ONE ROAD VEHICLE SR DEN/HQ/SPJ 64301	MS INDIA TRANSPORT COMPANY AC NO 3504002100009723 PNB SAMASTIPUR	M	201516100270 01-JUL-15	856073 64301 01-JUL-15
161001040 01-JUL-15	46/126/06/E 25-JUN-15	CASH IMP DMO/DBG 1489	SR DMO/DBG	M	201516100272 02-JUL-15	856080 1489 02-JUL-15
161001041 01-JUL-15	46/106/06/E 19-JUN-15	CASH IMP CMS/SPJ 29220	SR DMOCMS	M	201516100272 02-JUL-15	856080 29220 02-JUL-15
161001042 01-JUL-15	N/17/01/SPJ/DSTE/SPJ/88 25-JUN-15	CASH IMP DSTE/SPJ 3380	DSTE SPJ	M	201516100272 02-JUL-15	856080 3380 02-JUL-15
161001043 01-JUL-15	R/558/1/IMP/PART/II 29-JUN-15	CASH IMP HINDI OFFICER 3500	RAJBHASA OFFICER	M	201516100272 02-JUL-15	856080 3500 02-JUL-15
161001044 01-JUL-15	DME/P/IMP/SPJ 22-JUN-15	CASH IMPDME/P 9420	DME SAMASTIPUR	M	201516100272 02-JUL-15	856080 9420 02-JUL-15
161001045 01-JUL-15	01/2015-16/C&W/RXL 23-JUN-15	CASH IMP SSE/C&W/SPJ 2000	SSE C&W/RXL	M	201516100272 02-JUL-15	856080 2000 02-JUL-15
161001046 01-JUL-15	11/524/06/E 24-JUN-15	CASH IMP AEN/SPJ 5000	ADEN SPJ	M	201516100272 02-JUL-15	856080 5000 02-JUL-15

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161001047 01-JUL-15	NIL 28-JUN-15	CASH IMP SSE/L/SHC 11986	SSE/LOCO/SHC	M	201516100273 02-JUL-15	856080 11986 02-JUL-15
161001048 01-JUL-15	NIL 26-JUN-15	CASH IMP SR DFM/SPJ 14995	ADFM 1SR DFM	M	201516100273 02-JUL-15	856080 14995 02-JUL-15
161001049 01-JUL-15	NIL 29-JUN-15	CASH IMP CDO/DBG 6491	CDO DARBHANGA	M	201516100273 02-JUL-15	856080 6491 02-JUL-15
161001050 01-JUL-15	P/77 26-JUN-15	CASH IMP SR DPO/SPJ 3960	SR DPO SPJ	M	201516100273 02-JUL-15	856080 3960 02-JUL-15
161001051 01-JUL-15	11/551/06/E 29-JUN-15	CASH IMP AEN/SHC 6732	ADEN SAHARSA	M	201516100273 02-JUL-15	856080 6732 02-JUL-15
161001052 01-JUL-15	NIL 12-JUN-15	CASH IMP SR DOM/SPJ 9952	SRDOMSPJ	M	201516100273 02-JUL-15	856080 9952 02-JUL-15
161001053 02-JUL-15	11/492/06/e 22-JUN-15	cash imp aen/nke 10000	ADEN/NKE	M	201516100273 02-JUL-15	856080 10000 02-JUL-15
161001054 02-JUL-15	nil 19-JUN-15	cash imp ss/sakari 10000	SS SAKARI	M	201516100277 02-JUL-15	856080 10000 02-JUL-15
161001055 02-JUL-15	NIL 22-JUN-15	CASH IMP INSP/SIB/SPJ 500	INSP/SIB/SPJ	M	201516100273 02-JUL-15	856080 500 02-JUL-15
161001056 02-JUL-15	6/2015 /MISS/IMP 24-JUN-15	CASH IMP DIV TFC &SIG TRG 4915	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100275 02-JUL-15	856081 4915 02-JUL-15
161001057 02-JUL-15	N/174/4/1/101 17-JUN-15	CASH IMP SR DSTE/SPJ 8117	SR DSTE SPJ	M	201516100274 02-JUL-15	856080 8117 02-JUL-15
161001058 02-JUL-15	NIL 26-JUN-15	CASH IMP/SR DSO/SPJ 5000	SR DSO/SPJ	M	201516100274 02-JUL-15	856080 5000 02-JUL-15
161001059 02-JUL-15	11/476/06/E 22-JUN-15	CASH IMP AEN/DBG 6500	ADEN DBG	M	201516100274 02-JUL-15	856080 6500 02-JUL-15
161001060 02-JUL-15	46/124/06/E 26-JUN-15	CASH IMP CMS FOOD 23396	ACMSCMS	M	201516100274 02-JUL-15	856080 23396 02-JUL-15
161001061 02-JUL-15	RRB/MFP 26-JUN-15	CASH IMP RRB/MFP 6930	RRB MUZAFFARPUR	M	201516100274 02-JUL-15	856080 6930 02-JUL-15
161001062 02-JUL-15	Z/251/DMM/0001 08-MAY-15	CASH IMP DMM/SPJ 146111	DIVISIONAL MATERIAL MANAGER (ADMN.) SPJ 11203585352	M	201516100276 02-JUL-15	856078 146111 02-JUL-15



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161001063 02-JUL-15	19/33/52/6/2015 30-JUN-15	CASH IMPREST BILL OF DY CE/CON/II/SPJ 7500	DY CE CON 2	M	201516100271 02-JUL-15	856090 7500 07-JUL-15
161001064 03-JUL-15	46/127/06/E 27-JUN-15	CASH IMP CMS/ FOGGNIG 2425	ACMSCMS	M	201516100279 03-JUL-15	856086 2425 06-JUL-15
161001065 03-JUL-15	5050-1-50081 12-JUN-15	WALL FAN 400MMSWEEP 88000	ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI BR,SAMASTIPUR	M	201516100278 03-JUL-15	856085 88000 06-JUL-15
161001066 03-JUL-15	NIL 26-JUN-15	CASH IMP ASTE/NKE 10502	ASTE/NKE	M	201516100279 03-JUL-15	856086 10502 06-JUL-15
161001067 03-JUL-15	NIL 03-JUN-15	CASH IMP SSE/C&W/JJP 958	SSE C&W JJP	M	201516100279 03-JUL-15	856086 958 06-JUL-15
161001068 03-JUL-15	NIL 16-JUN-15	CASH IMP SSE/C&W/NKE 2000	SSE C&W NKE	M	201516100279 03-JUL-15	856086 2000 06-JUL-15
161001069 03-JUL-15	NIL 29-JUN-15	CASH IMP SR DCM/SPJ 19860	SR DCM/SPJ	M	201516100279 03-JUL-15	856086 19860 06-JUL-15
161001070 03-JUL-15	L/17/II/98 23-JUN-15	CASH IMP/SR DEE/SPJ 22000	SR.DEE/SPJ	M	201516100279 03-JUL-15	856086 22000 06-JUL-15
161001071 03-JUL-15	NIL 22-JUN-15	CASH IMPDSC/SPJ 7763	DSCDSC	M	201516100279 03-JUL-15	856086 7763 06-JUL-15
161001072 03-JUL-15	NIL 30-JUN-15	CASH IMP ADEN/II/DBG 5000	ADEN DBG	M	201516100279 03-JUL-15	856086 5000 06-JUL-15
161001073 03-JUL-15	NIL 26-JUN-15	CASH IMP AME/SHC 4949	AME SAHARSA	M	201516100280 03-JUL-15	856086 4949 06-JUL-15
161001074 03-JUL-15	11/568/06/E 30-JUN-15	CASH IMP SR DEN SPJ 10000	SR.DEN/SPL./SPJ	M	201516100280 03-JUL-15	856086 10000 06-JUL-15
161001075 03-JUL-15	NIL 23-JUN-15	CASH IMP ASTE/W/SPJ 3492	ASTEWORKS/SPJ	M	201516100280 03-JUL-15	856086 3492 06-JUL-15
161001076 04-JUL-15	NIL 09-JUN-15	CASH IMP/SS/JNKR 1869	SS/JNKR	M	201516100281 06-JUL-15	856086 1869 06-JUL-15
161001077 04-JUL-15	NIL 30-MAY-15	CASH IMP SS/PRNC 1960	SS/PRNC	M	201516100283 06-JUL-15	856086 1960 06-JUL-15
161001078 04-JUL-15	NIL 20-MAY-15	CASH IMP SS/SITAMARHI 3000	SS SITAMARHI	M	201516100283 06-JUL-15	856086 3000 06-JUL-15

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161001079 04-JUL-15	NIL 04-JUN-15	CASH IMP SS/DBG 3301	SS DARBHANGA	M	201516100283 06-JUL-15	856086 3301 06-JUL-15
161001080 04-JUL-15	NIL 02-JUN-15	CASH IMP SS/OLP 1971	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100282 06-JUL-15	856087 1971 06-JUL-15
161001081 04-JUL-15	NIL 02-JUL-15	CASH IMP SR DME/DSL/SPJ 18207	SR DME (DSL) SPJ	M	201516100281 06-JUL-15	856086 18207 06-JUL-15
161001082 04-JUL-15	11/574/07/E 02-JUL-15	CASH IMP ADEN/SPJ 2375	ADEN SPJ	R		
161001083 04-JUL-15	NIL 05-JUN-15	CASH IMP LOW OFFICER/SPJ 1000	LAW OFFICER/SPJ	M	201516100281 06-JUL-15	856086 1000 06-JUL-15
161001084 04-JUL-15	NIL 30-JUN-15	CASH IMP/IPF/RXL 2500	IPF/RXL	M	201516100281 06-JUL-15	856086 2500 06-JUL-15
161001085 04-JUL-15	NIL 10-JUN-15	CASH IMP PP CELL SPJ 700	PP CELL SPJ	M	201516100281 06-JUL-15	856086 700 06-JUL-15
161001086 04-JUL-15	NIL 27-JUN-15	CASH IMP SSE/L/DBG 24910	SSE LOCO DBG	M	201516100281 06-JUL-15	856086 24910 06-JUL-15
161001087 04-JUL-15	NIL 01-JUL-15	CASH IMP SSE/L/SPJ 14473	SSE LOCO SPJ	M	201516100281 06-JUL-15	856086 14473 06-JUL-15
161001088 04-JUL-15	14B/0033 07-JAN-14	TAPPER ROLLER BEARING 31448	RISHABH BEARINGS A/C NO.00368020001566	M	201516100290 07-JUL-15	856092 31448 08-JUL-15
161001089 04-JUL-15	14B/0024 16-FEB-15	MODIFIED HALF WIPER 51484	AVADH RUBBER PROP MADRAS ELASTOMERS LTD A/C NO,07222790000045	M	201516100290 07-JUL-15	856092 51484 08-JUL-15
161001090 04-JUL-15	14B/0023 16-FEB-15	MODIFIED HALF WIPER FOR MOTOR 76686	BASANT RUBBER FACTORY LTD A/C NO.004130100022002	M	201516100290 07-JUL-15	856092 76686 08-JUL-15
161001091 04-JUL-15	NIL 03-JUN-15	CASH IMP SS/NIRMALI 2040	SSNIRMALI	M	201516100281 06-JUL-15	856086 2040 06-JUL-15
161001092 06-JUL-15	17/01/SPJ/DSTE/W/61 29-JUN-15	CASH IMP ASTE/DSTE/W/SPJ 3410	ASTE/SPJ	R		
161001093 06-JUL-15	N/1/SPJ/DSTE/W/61 29-JUN-15	CASH IMP ASTE/SPJ/DSTE/W/61 DT 290615 3410	ASTE/SPJ	M	201516100283 06-JUL-15	856086 3410 06-JUL-15
161001094 06-JUL-15	11/430/06/E 16-JUN-15	EM REFUND 133210	S R KHAN CONSTRUCTION 30710620638	M	201516100284 06-JUL-15	856088 133210 07-JUL-15

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161001095 06-JUL-15	11/76/06/E 26-JUN-15	SD REFUND DRM/TC/339 DT-23/05/11 206270	ABHAY KUMAR AC NO 30145860582 SBI/MOTIHARI	M	201516100284 06-JUL-15	856088 206270 07-JUL-15
161001096 06-JUL-15	9891/23 06-MAY-15	WORANG DEDUCTION AMOUNT OF RAJAN KUMAR SRIVASTAV SS/NKE 32880	RAJAN KR.SRIVASTAVA A/C NO-2283717984 CBI/KEHUNEA /NKE	M	201516100285 06-JUL-15	856092 32880 08-JUL-15
161001097 06-JUL-15	PO NO.9891/22 06-MAY-15	WORANG DEDUCTION AMOUNT OF MADAN PRASAD SS/NKE 42930	MADAN PRASAD A/C NO-12110100007691 BANK OF BARODA,SITAMARHI	M	201516100285 06-JUL-15	856092 42930 08-JUL-15
161001098 06-JUL-15	18641/69 24-JUN-15	LSEG OF LATE RAM SHARAN RAI EX HELPER/DBG 1000000	PUNITA KUMARI A/C NO-33625466423 SBI/BARAUNI	M	201516100286 06-JUL-15	856088 1000000 07-JUL-15
161001099 06-JUL-15	14B/0009 15-MAY-15	GLASS FIBER BAG FILTER 96083	PRAG POLYMERS A/CNO-00501010000030	M	201516100290 07-JUL-15	856092 96083 08-JUL-15
161001100 07-JUL-15	P.O. NO.20028/1 06-JUL-15	T.A. ADV IN F/O SHASHI BHUSHAN KUMAR SIM-II SPJ 3000	SHASHI BHUSHAN KUMAR AC NO 3167898609 CBI RCB SAMASTIPUR	M	201516100287 07-JUL-15	856088 3000 07-JUL-15
161001101 07-JUL-15	P.O.NO.20028/2 06-JUL-15	T.A. ADV IN F/O SURESH KUMAR HELP/SPJ 3000	SURESH KUMAR AC NO 0989101007931 CANARA BANK MUKTAPUR	M	201516100287 07-JUL-15	856088 3000 07-JUL-15
161001102 07-JUL-15	P.O. NO.20028/3 06-JUL-15	T.A. ADV IN F/O SATISH PASWAN HELP/NKE 3000	SATISH PASWAN AC NO 1522009195 CBI RCB SAMASTIPUR	M	201516100287 07-JUL-15	856088 3000 07-JUL-15
161001103 07-JUL-15	P.O. NO20028/4 06-JUL-15	T.ADV IN F/O PINTU ROY HELP/BMKI 3000	PINTU ROY AC NO 45510100009847 BANK OF INDIA KANTI THEMAL POWER MUZAFFARPUR	M	201516100287 07-JUL-15	856088 3000 07-JUL-15
161001104 07-JUL-15	P.O. NO.20028/5 06-JUL-15	T.A. ADV IN F/O MANCHUN BAITHA HELP/DBG 3000	MANCHUN BAITHA AC NO 0049010579902UNITED BANK OF INDIA TOWER CHOUK DARBHANGA	M	201516100287 07-JUL-15	856088 3000 07-JUL-15
161001105 07-JUL-15	5400-1-50001 12-MAR-15	YELLOW ASPECT MAIN LED SIGNALLIGHTING 293400	POWER TECHNOGIES CORPORATION A/CNO- 303720110000142	M	201516100290 07-JUL-15	856092 293400 08-JUL-15
161001106 07-JUL-15	PO NO 18638/19 25-MAY-15	IN F/O SRI RAJEEV KUMAR AGRAWAL,SEFTY ADV(TRA.),SPJ AGAINST GROUP AWARD 15000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100295 07-JUL-15	856094 15000 08-JUL-15
161001107 07-JUL-15	PO NO 18638/21 23-JUN-15	IN F/O SRI RAJEEV KUMAR AGRAWAL,SEFTY ADV(OPT),SPJ AGAINST WORKING LUNCH AND BRAKEFAST 10350	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100295 07-JUL-15	856094 10350 08-JUL-15
161001108 07-JUL-15	PO NO 20251/03 01-JUL-15	IN F/ O DIV.SECRET./SC AND ST/SPJ AGAINST SECR.HELP FOR THE MONTH OF JUNE/2015 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100295 07-JUL-15	856094 3150 08-JUL-15
161001109 07-JUL-15	PO NO 20254/02 01-JUL-15	IN F/ O DIV.SECRET./ECRKU/SPJ AGAINST SECR.HELP FOR THE MONTH OF JUNE/2015 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100295 07-JUL-15	856094 3150 08-JUL-15

## EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ  
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001110 07-JUL-15	PO NO 18296/30 25-JUN-15	IN F/O SRI MOTAY SOY,COS(ELECT.),SPJ AGAINST GROUP AWARD 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100295 07-JUL-15	856094 10000 08-JUL-15
161001111 07-JUL-15	M/LOUNDRY/SC/15 29-JUN-15	WASHING OF LIEN ITEMS OF C AND W DEPOT,DBG,RXL AT MECHENISED LOUNDRY SPJ 172495	SHIVENDRA KUMAR AC NO 30811754545 SBI BFT BEGUSARAI	M	201516100288 07-JUL-15	856088 172495 07-JUL-15
161001112 07-JUL-15	M/MISS/REP/SHED 08-NOV-14	REPAIR FOR COMPRESSOR MACHINE 162500	HINDUSTAN ENGINEERING WORKS AC NO 912020025359006	M	201516100289 07-JUL-15	856088 162500 07-JUL-15
161001113 07-JUL-15	5488/72 03-MAR-15	SELF PROPELLED LIGHT WEIGHT TROLLEY 199100	KELVIN ENTERPRISES INDIA A/C NO 550102000007023	M	201516100297 07-JUL-15	856092 199100 08-JUL-15
161001114 07-JUL-15	5468/70 16-FEB-15	LIGHT WEIT PUSH TROLLEY 142800	KELVIN ENTERPRISES INDIA A/C NO 550102000007023	M	201516100297 07-JUL-15	856092 142800 08-JUL-15
161001115 07-JUL-15	PO NO 11831/48 30-JUN-15	IN F/O SRI DR GOVINDRA PRASAD,SR DMO,CMS OFFICE,SPJ AGAINST GROUP AWARD 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100295 07-JUL-15	856094 10000 08-JUL-15
161001116 07-JUL-15	5039-1-50028 14-MAY-15	H.P LASSER JT CARTRIDGE 14250	SHARMA ENTERPRISES A/C NO.6044838903	M	201516100297 07-JUL-15	856092 14250 08-JUL-15
161001117 07-JUL-15	301/34//62/10 06-JUL-15	CASH IMP SR DME/C&W/SPJ 8035	SR DME SPJ	M	201516100291 07-JUL-15	856090 8035 07-JUL-15
161001118 07-JUL-15	M/177/01/NKE 04-JUL-15	CASH IMP AME/NKE 9980	ADME NKE	M	201516100291 07-JUL-15	856090 9980 07-JUL-15
161001119 07-JUL-15	M/177/1/NKE. 04-JUL-15	CASH IMP AME/NKE/ART 25000	ADME NKE	M	201516100291 07-JUL-15	856090 25000 07-JUL-15
161001120 07-JUL-15	NIL 06-JUL-15	CASH IMPSR DME/PERTAL 6213	SR DME SPJ	M	201516100291 07-JUL-15	856090 6213 07-JUL-15
161001121 07-JUL-15	BR/DRM/04/30 07-JUL-15	CASH IMP DRM/SPJ 4967	DRM/SAMASTIPUR	M	201516100291 07-JUL-15	856090 4967 07-JUL-15
161001122 07-JUL-15	NIL 25-JUN-15	CASH IMP SS/NIN 1252	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100292 07-JUL-15	856091 1252 07-JUL-15
161001123 07-JUL-15	NIL 29-JUN-15	CASH IMP SS/BGDS 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100292 07-JUL-15	856091 2000 07-JUL-15
161001124 07-JUL-15	NIL 29-JUN-15	CASH IMP/SS/DHT 1000	SS DHT	M	201516100291 07-JUL-15	856090 1000 07-JUL-15
161001125 07-JUL-15	NIL 27-JUN-15	CASH IMP SS/SPJ 3996	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100292 07-JUL-15	856091 3996 07-JUL-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001126 07-JUL-15	NIL 25-JUN-15	CASH IMP SS/MBI 2870	SS MADHUBANI	M	201516100291 07-JUL-15	856090 2870 07-JUL-15
161001127 07-JUL-15	5067-1-50117 30-JUN-15	EXECUTIV TABLE 19900	NEW VERMA STEEL FURNITURE AC NO 162911100000788 ANDHRA BANK, SAMASTIPUR	M	201516100297 07-JUL-15	856092 19900 08-JUL-15
161001128 07-JUL-15	11/216/05/E DT 03-JUL-15	EM REFUND 10590	VIKASH KUMAR 3295866129	M	201516100294 07-JUL-15	856095 10590 09-JUL-15
161001129 07-JUL-15	20028/6 06-JUL-15	SD REFUND SNT/SGL-RXL/10DT-08/04/11 36143	MAA SHARDA ENTERPRISES A/C NO 30927956970 SBI B B SAMASTIPUR	M	201516100294 07-JUL-15	856095 36143 09-JUL-15
161001130 07-JUL-15	18674/44 02-JUL-15	HIGH CORT ADV PATNA SRI NIRMAL KUMAR 2000	NIRMAL KUMAR 10839326538	M	201516100293 07-JUL-15	856092 2000 08-JUL-15
161001131 07-JUL-15	RRB/MFP/VEHICLE/2013 03-JUL-15	MOTER HIRING BILL PRIAD 05/10/14TO30/06/15 222827	SHARDA DEVI AC NO 08621570000290 HDFC BANK FAIZABAD	M	201516100293 07-JUL-15	856092 222827 08-JUL-15
161001132 07-JUL-15	PO NO.18641/68 07-JUL-15	RETURN DEPOSIT CHEQUE OF LT.BIRENDRA PD. EX.LP/DBG 26653	NIRMALA DEVI A/C NO-32544028055 SBI, MIT BRANCH, MUZAFFARPUR	M	201516100296 07-JUL-15	856092 26653 08-JUL-15
161001133 07-JUL-15	18640/54 26-JUN-15	PO IN F/O DILIP KUMAR 30000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100300 08-JUL-15	856094 30000 08-JUL-15
161001134 07-JUL-15	20250/53 23-JUN-15	PO IN F/O R.R.LAKARA APO-1 21840	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100300 08-JUL-15	856094 21840 08-JUL-15
161001135 08-JUL-15	PONO-19698/10 06-JUL-15	CSTFOR THE MONTH JUNE-2015 771837	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201516100299 08-JUL-15	856092 771837 08-JUL-15
161001136 08-JUL-15	PONO-19698/11 06-JUL-15	VAT FOR THE MONTH JUNE-2015 922369	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201516100299 08-JUL-15	856092 922369 08-JUL-15
161001137 08-JUL-15	18296/32 06-JUL-15	SD REFUND QUTETION/1068/ 18848	MS SHUBHAM ENTERPRISES AC NO 2311201005456 CANARA BANK SAMASTIPUR	M	201516100301 08-JUL-15	856095 18848 09-JUL-15
161001138 08-JUL-15	18296/31 06-JUL-15	SD REFUND 10445	A A ENTERPRISES AC NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201516100301 08-JUL-15	856095 10445 09-JUL-15
161001139 09-JUL-15	DCE/CON/IV/SPJ/IMP/176080 715 08-JUL-15	CASH IMPREST BILL OF DY CE/CON/IV/SPJ 7500	DY CE/CON/IV/SPJ	M	201516100302 09-JUL-15	856100 7500 10-JUL-15
161001140 09-JUL-15	20028/8 07-JUL-15	SD REFUND 13230	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201516100304 09-JUL-15	856095 13230 09-JUL-15
161001141 09-JUL-15	11/627/07/E 09-JUL-15	EM REFUND 27330	MUKESH KUMAR AC NO 1683050000222 UNITED BANK OF INDIA BARI BALIYA BRANCH, BEGUSARAI	M	201516100304 09-JUL-15	856095 27330 09-JUL-15

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Co6date	Billdate	Billamount			Co6statusdate	amount & Date
161001142	CC/01	INCOME OF STATION LSI AND DBG TO SBI	ANKIT KUMAR AC NO 33788781561	M	201516100303	856095
09-JUL-15	25-MAY-15	BANK LSI 23385			09-JUL-15	23385 09-JUL-15
161001143	CC/02	INCOME OF STATION LSI AND DBG TO SBI	ANKIT KUMAR AC NO 33788781561	M	201516100303	856095
09-JUL-15	12-JUN-15	BANK LSI 22485			09-JUL-15	22485 09-JUL-15
161001144	PO-11831/47	SD REFUND DRM/TC/H/259/1/2/OUT	MS RELIABLE CONCRETE CORPORATION A/CNO	M	201516100304	856095
09-JUL-15	06-JUL-15	SOURINGDT-18/02/15 305096	912020050431306 AXIS BANK DUMDUM ,KOLKATA		09-JUL-15	305096 09-JUL-15
161001145	PO NO 11831/49	IN F/O DR MRS MONIKA SINGH AGAINST	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100305	856097
09-JUL-15	02-JUL-15	GROUP AWARD 10000			09-JUL-15	10000 09-JUL-15
161001146	PO NO 11831/60	IN F/O DR MRS REKH SAHU AGAINST GROUP	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100305	856097
09-JUL-15	02-JUL-15	AWARD 2000			09-JUL-15	2000 09-JUL-15
161001147	11/626/07/E	EM REFUND	SHIV CONSTRUCTION 305511227928	M	201516100304	856095
09-JUL-15	09-JUL-15	27320			09-JUL-15	27320 09-JUL-15
161001148	46/134/06/E	CASH IMP CMS/DRUG/SPJ	SR DMOCMS	M	201516100308	856100
09-JUL-15	08-JUL-15	29673			10-JUL-15	29673 10-JUL-15
161001149	NIL	CASH IMP SSE/C&W/JYG	SSE/C&W/JYG	M	201516100308	856100
09-JUL-15	25-JUN-15	4000			10-JUL-15	4000 10-JUL-15
161001150	46/141/07/E	CASH IMP CMS/FOOD	ACMSCMS	M	201516100308	856100
09-JUL-15	09-JUL-15	17643			10-JUL-15	17643 10-JUL-15
161001151	NIL	CASH IMP SS/STA	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100309	856101
09-JUL-15	28-JUN-15	1985			10-JUL-15	1985 10-JUL-15
161001152	NIL	CASH IMP SS/JYJ	SS JAYNAGAR	M	201516100308	856100
09-JUL-15	07-JUL-15	3000			10-JUL-15	3000 10-JUL-15
161001153	NIL	CASH IMP SS/RXL/	SS RAXAUL	M	201516100308	856100
09-JUL-15	30-JUN-15	1955			10-JUL-15	1955 10-JUL-15
161001154	NIL	CASH IMP SS/JAYNAGAR	SS JAYNAGAR	M	201516100308	856100
09-JUL-15	08-JUL-15	4900			10-JUL-15	4900 10-JUL-15
161001155	20028	24 NO-3G AIRTEL DONGLE ADV BILL PRIAD	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC	M	201516100306	856098
10-JUL-15	07-JUL-15	01/02/15TO-310116 193824	BANK LIMITED PATNA		10-JUL-15	193824 10-JUL-15
161001156	19/38/37/07/2015	CASH IMPREST BILL OF DY CE/CON/DBG	DY CE/CON/DBG	M	201516100307	856100
10-JUL-15	09-JUL-15	5000			10-JUL-15	5000 10-JUL-15
161001157	19/33/56/7/2015	T. BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100310	856104
10-JUL-15	08-JUL-15	775			10-JUL-15	775 13-JUL-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161001158 10-JUL-15	19555/64 10-JUL-15	NPS CONTRIBUTION FOR THE MONTH OF JUNE 2015 15786668	AXIS BANK NPS TRUST AC NO 2016641	M	201516100311 10-JUL-15	856098 15786668 10-JUL-15
161001159 10-JUL-15	11/646/07/E 10-JUN-15	EM REFUND 30200	MUKESH KUMAR AC NO 1683050000222 UNITED BANK OF INDIA BARI BALIYA BRANCH, BEGUSARAI	M	201516100312 10-JUL-15	856098 30200 10-JUL-15
161001160 10-JUL-15	11/633/07/E 10-JUN-15	EM REFUND 30000	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201516100312 10-JUL-15	856098 30000 10-JUL-15
161001161 10-JUL-15	14B/76 31-JAN-15	SET OF SCREW DROVER 27563	JAIN ENTERPRISES A/CNO-03442020001803	M	201516100313 13-JUL-15	856103 27563 13-JUL-15
161001162 10-JUL-15	14B/74 31-JAN-15	DESCRIPTION OF METERIAL 30240	JAIN ENTERPRISES A/CNO-03442020001803	M	201516100313 13-JUL-15	856103 30240 13-JUL-15
161001163 10-JUL-15	5074 12-JUN-15	MOBILE BILL PRIAD 11/05/15TO10/06/15 1115218	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC BANK LIMITED PATNA	M	201516100317 14-JUL-15	856106 1115218 14-JUL-15
<b>10 days bills total :</b>		<b>97492895</b>				

Total Bills received : 203

Total Bills Passed : 201

Total Amount Passed : 59817955

Total Bills Returned : 2

Total Bills Pending : 0