

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 11-JUL-15 TO : 20-JUL-15

REPORT ID : AFDAYS10\_Exp

PAGE NO : 1

DATE : 17-SEP-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
160000439 13-JUL-15	11/640/7/E 09-JUL-15	FF/159 DT 07072015 DRM/TC/709 DT 24102014 1897	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000309 13-JUL-15	811346 1897 13-JUL-15
160000439 13-JUL-15	11/640/7/E 09-JUL-15	FF/159 DT 07072015 DRM/TC/709 DT 24102014 1897	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000309 13-JUL-15	856102 9483 13-JUL-15
160000439 13-JUL-15	11/640/7/E 09-JUL-15	FF/159 DT 07072015 DRM/TC/709 DT 24102014 1897	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000309 13-JUL-15	856103 173878 13-JUL-15
160000439 13-JUL-15	11/640/7/E 09-JUL-15	FF/159 DT 07072015 DRM/TC/709 DT 24102014 9483	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000309 13-JUL-15	811346 1897 13-JUL-15
160000439 13-JUL-15	11/640/7/E 09-JUL-15	FF/159 DT 07072015 DRM/TC/709 DT 24102014 9483	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000309 13-JUL-15	856102 9483 13-JUL-15
160000439 13-JUL-15	11/640/7/E 09-JUL-15	FF/159 DT 07072015 DRM/TC/709 DT 24102014 9483	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000309 13-JUL-15	856103 173878 13-JUL-15
160000439 13-JUL-15	11/640/7/E 09-JUL-15	FF/159 DT 07072015 DRM/TC/709 DT 24102014 173878	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000309 13-JUL-15	811346 1897 13-JUL-15
160000439 13-JUL-15	11/640/7/E 09-JUL-15	FF/159 DT 07072015 DRM/TC/709 DT 24102014 173878	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000309 13-JUL-15	856102 9483 13-JUL-15
160000439 13-JUL-15	11/640/7/E 09-JUL-15	FF/159 DT 07072015 DRM/TC/709 DT 24102014 173878	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000309 13-JUL-15	856103 173878 13-JUL-15
160000440 13-JUL-15	11/100/7/CAP 13-JUL-15	FCC/VI/82 DT-05/05/15 DRM/TC/212D- 23/07/10 6103	MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA BANK SAMASTIPUR	M	201516000310 13-JUL-15	811346 6103 13-JUL-15
160000440 13-JUL-15	11/100/7/CAP 13-JUL-15	FCC/VI/82 DT-05/05/15 DRM/TC/212D- 23/07/10 6103	MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA BANK SAMASTIPUR	M	201516000310 13-JUL-15	856102 30514 13-JUL-15
160000440 13-JUL-15	11/100/7/CAP 13-JUL-15	FCC/VI/82 DT-05/05/15 DRM/TC/212D- 23/07/10 6103	MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA BANK SAMASTIPUR	M	201516000310 13-JUL-15	856103 560049 13-JUL-15
160000440 13-JUL-15	11/100/7/CAP 13-JUL-15	FCC/VI/82 DT-05/05/15 DRM/TC/212D- 23/07/10 30514	MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA BANK SAMASTIPUR	M	201516000310 13-JUL-15	811346 6103 13-JUL-15
160000440 13-JUL-15	11/100/7/CAP 13-JUL-15	FCC/VI/82 DT-05/05/15 DRM/TC/212D- 23/07/10 30514	MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA BANK SAMASTIPUR	M	201516000310 13-JUL-15	856102 30514 13-JUL-15
160000440 13-JUL-15	11/100/7/CAP 13-JUL-15	FCC/VI/82 DT-05/05/15 DRM/TC/212D- 23/07/10 30514	MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA BANK SAMASTIPUR	M	201516000310 13-JUL-15	856103 560049 13-JUL-15
160000440 13-JUL-15	11/100/7/CAP 13-JUL-15	FCC/VI/82 DT-05/05/15 DRM/TC/212D- 23/07/10 560049	MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA BANK SAMASTIPUR	M	201516000310 13-JUL-15	811346 6103 13-JUL-15

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

PAGE NO : 2

FROM : 11-JUL-15 TO : 20-JUL-15

DATE : 17-SEP-15

TIME : 06:16:15 PM

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160000440 13-JUL-15	11/100/7/CAP 13-JUL-15	FCC/VI/82 DT-05/05/15 DRM/TC/212D- 23/07/10 560049	MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA BANK SAMASTIPUR	M	201516000310 13-JUL-15	856103 560049 13-JUL-15
160000441 13-JUL-15	11/99/07/E/CP 10-JUL-15	CC/VI/21 DT-10-06-2015 DRM/TC/328 DT-21-04-2011 2612	MS SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201516000311 13-JUL-15	811347 2612 14-JUL-15
160000441 13-JUL-15	11/99/07/E/CP 10-JUL-15	CC/VI/21 DT-10-06-2015 DRM/TC/328 DT-21-04-2011 2612	MS SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201516000311 13-JUL-15	856105 13063 14-JUL-15
160000441 13-JUL-15	11/99/07/E/CP 10-JUL-15	CC/VI/21 DT-10-06-2015 DRM/TC/328 DT-21-04-2011 2612	MS SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201516000311 13-JUL-15	856106 208941 14-JUL-15
160000441 13-JUL-15	11/99/07/E/CP 10-JUL-15	CC/VI/21 DT-10-06-2015 DRM/TC/328 DT-21-04-2011 13063	MS SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201516000311 13-JUL-15	811347 2612 14-JUL-15
160000441 13-JUL-15	11/99/07/E/CP 10-JUL-15	CC/VI/21 DT-10-06-2015 DRM/TC/328 DT-21-04-2011 13063	MS SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201516000311 13-JUL-15	856105 13063 14-JUL-15
160000441 13-JUL-15	11/99/07/E/CP 10-JUL-15	CC/VI/21 DT-10-06-2015 DRM/TC/328 DT-21-04-2011 13063	MS SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201516000311 13-JUL-15	856106 208941 14-JUL-15
160000441 13-JUL-15	11/99/07/E/CP 10-JUL-15	CC/VI/21 DT-10-06-2015 DRM/TC/328 DT-21-04-2011 208941	MS SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201516000311 13-JUL-15	811347 2612 14-JUL-15
160000441 13-JUL-15	11/99/07/E/CP 10-JUL-15	CC/VI/21 DT-10-06-2015 DRM/TC/328 DT-21-04-2011 208941	MS SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201516000311 13-JUL-15	856105 13063 14-JUL-15
160000441 13-JUL-15	11/99/07/E/CP 10-JUL-15	CC/VI/21 DT-10-06-2015 DRM/TC/328 DT-21-04-2011 208941	MS SHANKAR KUMAR VATSA A/CNO.16502560000252	M	201516000311 13-JUL-15	856106 208941 14-JUL-15
160000442 13-JUL-15	CC09 30-JUN-15	DIESEL LOCOMOTIVE CLEANING INCLUDING RADIATORS,REDIETOR ROOM, 32079	HEMANT KUMAR AC NO 3198255430	M	201516000312 13-JUL-15	856106 32079 14-JUL-15
160000443 14-JUL-15	11/659/07/E 13-JUL-15	FF/72 DT-10/07/15 DRM/TC/738 DT- 07/01/15 1945	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	811347 1945 14-JUL-15
160000443 14-JUL-15	11/659/07/E 13-JUL-15	FF/72 DT-10/07/15 DRM/TC/738 DT- 07/01/15 1945	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	856105 9726 14-JUL-15
160000443 14-JUL-15	11/659/07/E 13-JUL-15	FF/72 DT-10/07/15 DRM/TC/738 DT- 07/01/15 1945	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	856106 157269 14-JUL-15
160000443 14-JUL-15	11/659/07/E 13-JUL-15	FF/72 DT-10/07/15 DRM/TC/738 DT- 07/01/15 9726	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	811347 1945 14-JUL-15

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10 DAYS REPORTINSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 11-JUL-15 TO : 20-JUL-15

REPORT ID : AFDAYS10\_Exp

PAGE NO : 3

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000443 14-JUL-15	11/659/07/E 13-JUL-15	FF/72 DT-10/07/15 DRM/TC/738 DT- 07/01/15 9726	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	856106 157269 14-JUL-15
160000443 14-JUL-15	11/659/07/E 13-JUL-15	FF/72 DT-10/07/15 DRM/TC/738 DT- 07/01/15 157269	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	811347 1945 14-JUL-15
160000443 14-JUL-15	11/659/07/E 13-JUL-15	FF/72 DT-10/07/15 DRM/TC/738 DT- 07/01/15 157269	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	856105 9726 14-JUL-15
160000443 14-JUL-15	11/659/07/E 13-JUL-15	FF/72 DT-10/07/15 DRM/TC/738 DT- 07/01/15 157269	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	856106 157269 14-JUL-15
160000444 14-JUL-15	11/660/07/E 14-JUL-15	FF/73 DT-10/07/15 DRM/TC/738 DT- 04/03/15 1989	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	811347 1989 14-JUL-15
160000444 14-JUL-15	11/660/07/E 14-JUL-15	FF/73 DT-10/07/15 DRM/TC/738 DT- 04/03/15 1989	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	856105 9946 14-JUL-15
160000444 14-JUL-15	11/660/07/E 14-JUL-15	FF/73 DT-10/07/15 DRM/TC/738 DT- 04/03/15 1989	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	856106 160788 14-JUL-15
160000444 14-JUL-15	11/660/07/E 14-JUL-15	FF/73 DT-10/07/15 DRM/TC/738 DT- 04/03/15 9946	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	811347 1989 14-JUL-15
160000444 14-JUL-15	11/660/07/E 14-JUL-15	FF/73 DT-10/07/15 DRM/TC/738 DT- 04/03/15 9946	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	856105 9946 14-JUL-15
160000444 14-JUL-15	11/660/07/E 14-JUL-15	FF/73 DT-10/07/15 DRM/TC/738 DT- 04/03/15 9946	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	856106 160788 14-JUL-15
160000444 14-JUL-15	11/660/07/E 14-JUL-15	FF/73 DT-10/07/15 DRM/TC/738 DT- 04/03/15 160788	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	811347 1989 14-JUL-15
160000444 14-JUL-15	11/660/07/E 14-JUL-15	FF/73 DT-10/07/15 DRM/TC/738 DT- 04/03/15 160788	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	856105 9946 14-JUL-15
160000444 14-JUL-15	11/660/07/E 14-JUL-15	FF/73 DT-10/07/15 DRM/TC/738 DT- 04/03/15 160788	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000313 14-JUL-15	856106 160788 14-JUL-15
160000445 14-JUL-15	11/658/07/E 13-JUL-15	FF/09/DT-05/05/15 DRM/TC/623 DT- 12/09/13 820	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000314 14-JUL-15	811347 820 14-JUL-15
160000445 14-JUL-15	11/658/07/E 13-JUL-15	FF/09/DT-05/05/15 DRM/TC/623 DT- 12/09/13 820	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000314 14-JUL-15	856105 4099 14-JUL-15

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

PAGE NO : 4

FROM : 11-JUL-15 TO : 20-JUL-15

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000445 14-JUL-15	11/658/07/E 13-JUL-15	FF/09/DT-05/05/15 DRM/TC/623 DT- 12/09/13 4099	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000314 14-JUL-15	811347 820 14-JUL-15
160000445 14-JUL-15	11/658/07/E 13-JUL-15	FF/09/DT-05/05/15 DRM/TC/623 DT- 12/09/13 4099	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000314 14-JUL-15	856105 4099 14-JUL-15
160000445 14-JUL-15	11/658/07/E 13-JUL-15	FF/09/DT-05/05/15 DRM/TC/623 DT- 12/09/13 4099	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000314 14-JUL-15	856106 75074 14-JUL-15
160000445 14-JUL-15	11/658/07/E 13-JUL-15	FF/09/DT-05/05/15 DRM/TC/623 DT- 12/09/13 75074	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000314 14-JUL-15	811347 820 14-JUL-15
160000445 14-JUL-15	11/658/07/E 13-JUL-15	FF/09/DT-05/05/15 DRM/TC/623 DT- 12/09/13 75074	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000314 14-JUL-15	856105 4099 14-JUL-15
160000445 14-JUL-15	11/658/07/E 13-JUL-15	FF/09/DT-05/05/15 DRM/TC/623 DT- 12/09/13 75074	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000314 14-JUL-15	856106 75074 14-JUL-15
160000446 14-JUL-15	M/MECH/CLG/JYG/2014 04-JUL-15	MACHANISED COACH CLEANING AT C AND W DEPOT JYG 441937	RAJ INFORMATICS CONSTRUCTION AC NO 30140181640 SBI BIHAR SARIF	M	201516000315 14-JUL-15	856106 441937 14-JUL-15
160000447 14-JUL-15	11/624/7/E 08-JUL-15	FF/486 DT 30062015 1715	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000316 14-JUL-15	811348 1715 15-JUL-15
160000447 14-JUL-15	11/624/7/E 08-JUL-15	FF/486 DT 30062015 1715	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000316 14-JUL-15	856108 138932 15-JUL-15
160000447 14-JUL-15	11/624/7/E 08-JUL-15	FF/486 DT 30062015 1715	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000316 14-JUL-15	856109 8575 15-JUL-15
160000447 14-JUL-15	11/624/7/E 08-JUL-15	FF/486 DT 30062015 8575	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000316 14-JUL-15	811348 1715 15-JUL-15
160000447 14-JUL-15	11/624/7/E 08-JUL-15	FF/486 DT 30062015 8575	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000316 14-JUL-15	856108 138932 15-JUL-15
160000447 14-JUL-15	11/624/7/E 08-JUL-15	FF/486 DT 30062015 8575	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000316 14-JUL-15	856109 8575 15-JUL-15
160000447 14-JUL-15	11/624/7/E 08-JUL-15	FF/486 DT 30062015 138932	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000316 14-JUL-15	811348 1715 15-JUL-15
160000447 14-JUL-15	11/624/7/E 08-JUL-15	FF/486 DT 30062015 138932	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000316 14-JUL-15	856108 138932 15-JUL-15

## EAST CENYRAL RAILWAY

10 DAYS REPORTINSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 11-JUL-15 TO : 20-JUL-15

REPORT ID : AFDAYS10\_Exp

PAGE NO : 5

DATE : 17-SEP-15

TIME : 06:16:15 PM

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160000448 14-JUL-15	11/661/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/7 DT.13012015 1526	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	811348 1526 15-JUL-15
160000448 14-JUL-15	11/661/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/7 DT.13012015 1526	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856108 124970 15-JUL-15
160000448 14-JUL-15	11/661/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/7 DT.13012015 1526	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856109 7630 15-JUL-15
160000448 14-JUL-15	11/661/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/7 DT.13012015 7630	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	811348 1526 15-JUL-15
160000448 14-JUL-15	11/661/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/7 DT.13012015 7630	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856108 124970 15-JUL-15
160000448 14-JUL-15	11/661/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/7 DT.13012015 7630	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856109 7630 15-JUL-15
160000448 14-JUL-15	11/661/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/7 DT.13012015 124970	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	811348 1526 15-JUL-15
160000448 14-JUL-15	11/661/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/7 DT.13012015 124970	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856108 124970 15-JUL-15
160000448 14-JUL-15	11/661/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/7 DT.13012015 124970	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856109 7630 15-JUL-15
160000449 14-JUL-15	11/662/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/27 DT.09062015 1832	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	811348 1832 15-JUL-15
160000449 14-JUL-15	11/662/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/27 DT.09062015 1832	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856108 149969 15-JUL-15
160000449 14-JUL-15	11/662/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/27 DT.09062015 1832	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856109 9159 15-JUL-15
160000449 14-JUL-15	11/662/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/27 DT.09062015 9159	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	811348 1832 15-JUL-15
160000449 14-JUL-15	11/662/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/27 DT.09062015 9159	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856108 149969 15-JUL-15
160000449 14-JUL-15	11/662/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/27 DT.09062015 9159	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856109 9159 15-JUL-15

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

PAGE NO : 6

FROM : 11-JUL-15 TO : 20-JUL-15

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000449 14-JUL-15	11/662/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/27 DT.09062015 149969	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856108 149969 15-JUL-15
160000449 14-JUL-15	11/662/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/27 DT.09062015 149969	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856109 9159 15-JUL-15
160000450 14-JUL-15	11/663/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/30 DT.09062015 1045	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	811348 1045 15-JUL-15
160000450 14-JUL-15	11/663/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/30 DT.09062015 1045	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856108 85567 15-JUL-15
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160000450 14-JUL-15	11/663/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/30 DT.09062015 5227	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	811348 1045 15-JUL-15
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160000450 14-JUL-15	11/663/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/30 DT.09062015 5227	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856109 5227 15-JUL-15
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160000450 14-JUL-15	11/663/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/30 DT.09062015 85567	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856108 85567 15-JUL-15
160000450 14-JUL-15	11/663/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/30 DT.09062015 85567	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856109 5227 15-JUL-15
160000451 14-JUL-15	11/664/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/25 DT.09062015 415	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	811348 415 15-JUL-15
160000451 14-JUL-15	11/664/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/25 DT.09062015 415	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856108 33965 15-JUL-15
160000451 14-JUL-15	11/664/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/25 DT.09062015 415	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856109 2074 15-JUL-15
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INSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 11-JUL-15 TO : 20-JUL-15

PAGE NO : 7

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000451 14-JUL-15	11/664/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/25 DT.09062015 2074	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856109 2074 15-JUL-15
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160000451 14-JUL-15	11/664/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/25 DT.09062015 33965	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856108 33965 15-JUL-15
160000451 14-JUL-15	11/664/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/25 DT.09062015 33965	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856109 2074 15-JUL-15
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160000452 14-JUL-15	11/665/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/26 DT.09062015 9482	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000317 15-JUL-15	856108 155377 15-JUL-15
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## EAST CENYRAL RAILWAY

10 DAYS REPORTINSTALLATION FOR : SPJ  
SECTION : 160 and 161

REPORT ID : AFDAYS10\_Exp

PAGE NO : 8

DATE : 17-SEP-15

TIME : 06:16:15 PM

FROM : 11-JUL-15 TO : 20-JUL-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000453 14-JUL-15	11/666/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/31 DT.09062015 5467	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000318 15-JUL-15	856108 89495 15-JUL-15
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160000453 14-JUL-15	11/666/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/31 DT.09062015 89495	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000318 15-JUL-15	856108 89495 15-JUL-15
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160000454 14-JUL-15	11/668/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/32 DT.30062015 758	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000318 15-JUL-15	811348 758 15-JUL-15
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000455 14-JUL-15	11/669/7/E 14-JUL-15	DRM/TC/724 DT.17122014 R/H-2/24 DT.09062015 5501	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000318 15-JUL-15	856108 90092 15-JUL-15
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INSTALLATION FOR : SPJ  
SECTION : 160 and 161

PAGE NO : 10

FROM : 11-JUL-15 TO : 20-JUL-15

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
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160000458 15-JUL-15	11/673/07/E 15-JUL-15	CC/III/94 DT-13/07/15 DRM TC 705DT- 200314 46257	KRISHNA KUMAR SINGH 16391131001334	R		
160000458 15-JUL-15	11/673/07/E 15-JUL-15	CC/III/94 DT-13/07/15 DRM TC 705DT- 200314 757278	KRISHNA KUMAR SINGH 16391131001334	R		
160000459 15-JUL-15	11/673/07/E 15-JUL-15	CC/I/94/13/07/15 DRM/TC/764 DT- 20/03/15 9251	KRISHNA KUMAR SINGH 16391131001334	M	201516000320 15-JUL-15	811349 9251 16-JUL-15
160000459 15-JUL-15	11/673/07/E 15-JUL-15	CC/I/94/13/07/15 DRM/TC/764 DT- 20/03/15 9251	KRISHNA KUMAR SINGH 16391131001334	M	201516000320 15-JUL-15	856110 757278 16-JUL-15

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 11-JUL-15 TO : 20-JUL-15

PAGE NO : 11

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000459 15-JUL-15	11/673/07/E 15-JUL-15	CC/I/94/13/07/15 DRM/TC/764 DT- 20/03/15 46257	KRISHNA KUMAR SINGH 16391131001334	M	201516000320 15-JUL-15	811349 9251 16-JUL-15
160000459 15-JUL-15	11/673/07/E 15-JUL-15	CC/I/94/13/07/15 DRM/TC/764 DT- 20/03/15 46257	KRISHNA KUMAR SINGH 16391131001334	M	201516000320 15-JUL-15	856110 757278 16-JUL-15
160000459 15-JUL-15	11/673/07/E 15-JUL-15	CC/I/94/13/07/15 DRM/TC/764 DT- 20/03/15 46257	KRISHNA KUMAR SINGH 16391131001334	M	201516000320 15-JUL-15	856111 46257 16-JUL-15
160000459 15-JUL-15	11/673/07/E 15-JUL-15	CC/I/94/13/07/15 DRM/TC/764 DT- 20/03/15 757278	KRISHNA KUMAR SINGH 16391131001334	M	201516000320 15-JUL-15	811349 9251 16-JUL-15
160000459 15-JUL-15	11/673/07/E 15-JUL-15	CC/I/94/13/07/15 DRM/TC/764 DT- 20/03/15 757278	KRISHNA KUMAR SINGH 16391131001334	M	201516000320 15-JUL-15	856110 757278 16-JUL-15
160000459 15-JUL-15	11/673/07/E 15-JUL-15	CC/I/94/13/07/15 DRM/TC/764 DT- 20/03/15 757278	KRISHNA KUMAR SINGH 16391131001334	M	201516000320 15-JUL-15	856111 46257 16-JUL-15
160000460 16-JUL-15	11/101/07/E CAP 16-JUL-15	CC/I//82 DT-13/07/15 DRM/TC/777DT- 11/06/15 5157	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201516000322 16-JUL-15	811349 5157 16-JUL-15
160000460 16-JUL-15	11/101/07/E CAP 16-JUL-15	CC/I//82 DT-13/07/15 DRM/TC/777DT- 11/06/15 5157	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201516000322 16-JUL-15	856110 422412 16-JUL-15
160000460 16-JUL-15	11/101/07/E CAP 16-JUL-15	CC/I//82 DT-13/07/15 DRM/TC/777DT- 11/06/15 5157	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201516000322 16-JUL-15	856111 25786 16-JUL-15
160000460 16-JUL-15	11/101/07/E CAP 16-JUL-15	CC/I//82 DT-13/07/15 DRM/TC/777DT- 11/06/15 25786	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201516000322 16-JUL-15	811349 5157 16-JUL-15
160000460 16-JUL-15	11/101/07/E CAP 16-JUL-15	CC/I//82 DT-13/07/15 DRM/TC/777DT- 11/06/15 25786	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201516000322 16-JUL-15	856110 422412 16-JUL-15
160000460 16-JUL-15	11/101/07/E CAP 16-JUL-15	CC/I//82 DT-13/07/15 DRM/TC/777DT- 11/06/15 25786	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201516000322 16-JUL-15	856111 25786 16-JUL-15
160000460 16-JUL-15	11/101/07/E CAP 16-JUL-15	CC/I//82 DT-13/07/15 DRM/TC/777DT- 11/06/15 422412	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201516000322 16-JUL-15	811349 5157 16-JUL-15
160000460 16-JUL-15	11/101/07/E CAP 16-JUL-15	CC/I//82 DT-13/07/15 DRM/TC/777DT- 11/06/15 422412	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201516000322 16-JUL-15	856110 422412 16-JUL-15
160000460 16-JUL-15	11/101/07/E CAP 16-JUL-15	CC/I//82 DT-13/07/15 DRM/TC/777DT- 11/06/15 422412	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201516000322 16-JUL-15	856111 25786 16-JUL-15

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

PAGE NO : 12

FROM : 11-JUL-15 TO : 20-JUL-15

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000461 16-JUL-15	11/102/07/E 15-JUL-15	CC/III/74 DT-10/07/15 DRM/TC/677 DT- 28414 16664	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000322 16-JUL-15	856110 1479303 16-JUL-15
160000461 16-JUL-15	11/102/07/E 15-JUL-15	CC/III/74 DT-10/07/15 DRM/TC/677 DT- 28414 16664	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000322 16-JUL-15	856111 83319 16-JUL-15
160000461 16-JUL-15	11/102/07/E 15-JUL-15	CC/III/74 DT-10/07/15 DRM/TC/677 DT- 28414 83319	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000322 16-JUL-15	811349 16664 16-JUL-15
160000461 16-JUL-15	11/102/07/E 15-JUL-15	CC/III/74 DT-10/07/15 DRM/TC/677 DT- 28414 83319	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000322 16-JUL-15	856110 1479303 16-JUL-15
160000461 16-JUL-15	11/102/07/E 15-JUL-15	CC/III/74 DT-10/07/15 DRM/TC/677 DT- 28414 83319	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000322 16-JUL-15	856111 83319 16-JUL-15
160000461 16-JUL-15	11/102/07/E 15-JUL-15	CC/III/74 DT-10/07/15 DRM/TC/677 DT- 28414 1479303	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000322 16-JUL-15	811349 16664 16-JUL-15
160000461 16-JUL-15	11/102/07/E 15-JUL-15	CC/III/74 DT-10/07/15 DRM/TC/677 DT- 28414 1479303	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000322 16-JUL-15	856110 1479303 16-JUL-15
160000461 16-JUL-15	11/102/07/E 15-JUL-15	CC/III/74 DT-10/07/15 DRM/TC/677 DT- 28414 1479303	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000322 16-JUL-15	856111 83319 16-JUL-15
160000462 16-JUL-15	M/MACHANISED/CLG/DBG/PV/2 015 07-JUL-15	MACHANISED COACH CLEANING (PERIOD FROM 01 07 2013 TO 31 12 2014) 1755526	KHAGAUL LOCO LABOUR CO OPERATIVE SOCIETY LTD. A/C NO.0989201001345 CANARA BANK, MUKTAPUR	M	201516000321 16-JUL-15	856110 1755526 16-JUL-15
160000463 16-JUL-15	11/678/07/E 15-JUL-15	FF/75 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1949	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1949 16-JUL-15
160000463 16-JUL-15	11/678/07/E 15-JUL-15	FF/75 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1949	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 179167 16-JUL-15
160000463 16-JUL-15	11/678/07/E 15-JUL-15	FF/75 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1949	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 9745 16-JUL-15
160000463 16-JUL-15	11/678/07/E 15-JUL-15	FF/75 DT-10/07/15 DRM/TC/752 DT- 20/02/15 9745	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1949 16-JUL-15
160000463 16-JUL-15	11/678/07/E 15-JUL-15	FF/75 DT-10/07/15 DRM/TC/752 DT- 20/02/15 9745	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 179167 16-JUL-15
160000463 16-JUL-15	11/678/07/E 15-JUL-15	FF/75 DT-10/07/15 DRM/TC/752 DT- 20/02/15 9745	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 9745 16-JUL-15

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

PAGE NO : 13

FROM : 11-JUL-15 TO : 20-JUL-15

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
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160000463 16-JUL-15	11/678/07/E 15-JUL-15	FF/75 DT-10/07/15 DRM/TC/752 DT- 20/02/15 179167	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 179167 16-JUL-15
160000463 16-JUL-15	11/678/07/E 15-JUL-15	FF/75 DT-10/07/15 DRM/TC/752 DT- 20/02/15 179167	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 9745 16-JUL-15
160000464 16-JUL-15	11/679/07/E 15-JUL-15	FF/76 DT-10/07/15 DRM/TC/752 DT- 20/02/15 898	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 898 16-JUL-15
160000464 16-JUL-15	11/679/07/E 15-JUL-15	FF/76 DT-10/07/15 DRM/TC/752 DT- 20/02/15 898	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 82500 16-JUL-15
160000464 16-JUL-15	11/679/07/E 15-JUL-15	FF/76 DT-10/07/15 DRM/TC/752 DT- 20/02/15 898	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 4492 16-JUL-15
160000464 16-JUL-15	11/679/07/E 15-JUL-15	FF/76 DT-10/07/15 DRM/TC/752 DT- 20/02/15 4492	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 898 16-JUL-15
160000464 16-JUL-15	11/679/07/E 15-JUL-15	FF/76 DT-10/07/15 DRM/TC/752 DT- 20/02/15 4492	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 82500 16-JUL-15
160000464 16-JUL-15	11/679/07/E 15-JUL-15	FF/76 DT-10/07/15 DRM/TC/752 DT- 20/02/15 4492	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 4492 16-JUL-15
160000464 16-JUL-15	11/679/07/E 15-JUL-15	FF/76 DT-10/07/15 DRM/TC/752 DT- 20/02/15 82500	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 898 16-JUL-15
160000464 16-JUL-15	11/679/07/E 15-JUL-15	FF/76 DT-10/07/15 DRM/TC/752 DT- 20/02/15 82500	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 82500 16-JUL-15
160000464 16-JUL-15	11/679/07/E 15-JUL-15	FF/76 DT-10/07/15 DRM/TC/752 DT- 20/02/15 82500	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 4492 16-JUL-15
160000465 16-JUL-15	11/680/07/E 15-JUL-15	FF/77 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1969	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1969 16-JUL-15
160000465 16-JUL-15	11/680/07/E 15-JUL-15	FF/77 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1969	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 180915 16-JUL-15
160000465 16-JUL-15	11/680/07/E 15-JUL-15	FF/77 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1969	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 9845 16-JUL-15
160000465 16-JUL-15	11/680/07/E 15-JUL-15	FF/77 DT-10/07/15 DRM/TC/752 DT- 20/02/15 9845	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1969 16-JUL-15

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 11-JUL-15 TO : 20-JUL-15

REPORT ID : AFDAYS10\_Exp

PAGE NO : 14

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000465 16-JUL-15	11/680/07/E 15-JUL-15	FF/77 DT-10/07/15 DRM/TC/752 DT- 20/02/15 9845	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 9845 16-JUL-15
160000465 16-JUL-15	11/680/07/E 15-JUL-15	FF/77 DT-10/07/15 DRM/TC/752 DT- 20/02/15 180915	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1969 16-JUL-15
160000465 16-JUL-15	11/680/07/E 15-JUL-15	FF/77 DT-10/07/15 DRM/TC/752 DT- 20/02/15 180915	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 180915 16-JUL-15
160000465 16-JUL-15	11/680/07/E 15-JUL-15	FF/77 DT-10/07/15 DRM/TC/752 DT- 20/02/15 180915	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 9845 16-JUL-15
160000466 16-JUL-15	11/681/07/E 15-JUL-15	FF/78 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1925	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1925 16-JUL-15
160000466 16-JUL-15	11/681/07/E 15-JUL-15	FF/78 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1925	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 176632 16-JUL-15
160000466 16-JUL-15	11/681/07/E 15-JUL-15	FF/78 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1925	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 9626 16-JUL-15
160000466 16-JUL-15	11/681/07/E 15-JUL-15	FF/78 DT-10/07/15 DRM/TC/752 DT- 20/02/15 9626	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1925 16-JUL-15
160000466 16-JUL-15	11/681/07/E 15-JUL-15	FF/78 DT-10/07/15 DRM/TC/752 DT- 20/02/15 9626	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 176632 16-JUL-15
160000466 16-JUL-15	11/681/07/E 15-JUL-15	FF/78 DT-10/07/15 DRM/TC/752 DT- 20/02/15 9626	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 9626 16-JUL-15
160000466 16-JUL-15	11/681/07/E 15-JUL-15	FF/78 DT-10/07/15 DRM/TC/752 DT- 20/02/15 176632	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1925 16-JUL-15
160000466 16-JUL-15	11/681/07/E 15-JUL-15	FF/78 DT-10/07/15 DRM/TC/752 DT- 20/02/15 176632	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 176632 16-JUL-15
160000466 16-JUL-15	11/681/07/E 15-JUL-15	FF/78 DT-10/07/15 DRM/TC/752 DT- 20/02/15 176632	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 9626 16-JUL-15
160000467 16-JUL-15	11/682/07/E 15-JUL-15	FF/79 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1726	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1726 16-JUL-15
160000467 16-JUL-15	11/682/07/E 15-JUL-15	FF/79 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1726	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 158421 16-JUL-15

## EAST CENYRAL RAILWAY

10 DAYS REPORTINSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 11-JUL-15 TO : 20-JUL-15

REPORT ID : AFDAYS10\_Exp

PAGE NO : 15

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000467 16-JUL-15	11/682/07/E 15-JUL-15	FF/79 DT-10/07/15 DRM/TC/752 DT- 20/02/15 8628	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1726 16-JUL-15
160000467 16-JUL-15	11/682/07/E 15-JUL-15	FF/79 DT-10/07/15 DRM/TC/752 DT- 20/02/15 8628	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 158421 16-JUL-15
160000467 16-JUL-15	11/682/07/E 15-JUL-15	FF/79 DT-10/07/15 DRM/TC/752 DT- 20/02/15 8628	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 8628 16-JUL-15
160000467 16-JUL-15	11/682/07/E 15-JUL-15	FF/79 DT-10/07/15 DRM/TC/752 DT- 20/02/15 158421	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1726 16-JUL-15
160000467 16-JUL-15	11/682/07/E 15-JUL-15	FF/79 DT-10/07/15 DRM/TC/752 DT- 20/02/15 158421	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 158421 16-JUL-15
160000467 16-JUL-15	11/682/07/E 15-JUL-15	FF/79 DT-10/07/15 DRM/TC/752 DT- 20/02/15 158421	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 8628 16-JUL-15
160000468 16-JUL-15	11/683/07/E 15-JUL-15	FF/80 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1997	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1997 16-JUL-15
160000468 16-JUL-15	11/683/07/E 15-JUL-15	FF/80 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1997	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 183332 16-JUL-15
160000468 16-JUL-15	11/683/07/E 15-JUL-15	FF/80 DT-10/07/15 DRM/TC/752 DT- 20/02/15 1997	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 9984 16-JUL-15
160000468 16-JUL-15	11/683/07/E 15-JUL-15	FF/80 DT-10/07/15 DRM/TC/752 DT- 20/02/15 9984	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1997 16-JUL-15
160000468 16-JUL-15	11/683/07/E 15-JUL-15	FF/80 DT-10/07/15 DRM/TC/752 DT- 20/02/15 9984	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 183332 16-JUL-15
160000468 16-JUL-15	11/683/07/E 15-JUL-15	FF/80 DT-10/07/15 DRM/TC/752 DT- 20/02/15 9984	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 9984 16-JUL-15
160000468 16-JUL-15	11/683/07/E 15-JUL-15	FF/80 DT-10/07/15 DRM/TC/752 DT- 20/02/15 183332	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	811349 1997 16-JUL-15
160000468 16-JUL-15	11/683/07/E 15-JUL-15	FF/80 DT-10/07/15 DRM/TC/752 DT- 20/02/15 183332	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856110 183332 16-JUL-15
160000468 16-JUL-15	11/683/07/E 15-JUL-15	FF/80 DT-10/07/15 DRM/TC/752 DT- 20/02/15 183332	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000323 16-JUL-15	856111 9984 16-JUL-15

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

PAGE NO : 16

FROM : 11-JUL-15 TO : 20-JUL-15

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000469 16-JUL-15	11/103/7/E,CAP 15-JUL-15	CC/XII/164 DT 09072015 DRM/TC/373 DT 20072011 6636	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000324 16-JUL-15	856110 541786 16-JUL-15
160000469 16-JUL-15	11/103/7/E,CAP 15-JUL-15	CC/XII/164 DT 09072015 DRM/TC/373 DT 20072011 6636	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000324 16-JUL-15	856111 33181 16-JUL-15
160000469 16-JUL-15	11/103/7/E,CAP 15-JUL-15	CC/XII/164 DT 09072015 DRM/TC/373 DT 20072011 33181	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000324 16-JUL-15	811349 6636 16-JUL-15
160000469 16-JUL-15	11/103/7/E,CAP 15-JUL-15	CC/XII/164 DT 09072015 DRM/TC/373 DT 20072011 33181	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000324 16-JUL-15	856110 541786 16-JUL-15
160000469 16-JUL-15	11/103/7/E,CAP 15-JUL-15	CC/XII/164 DT 09072015 DRM/TC/373 DT 20072011 33181	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000324 16-JUL-15	856111 33181 16-JUL-15
160000469 16-JUL-15	11/103/7/E,CAP 15-JUL-15	CC/XII/164 DT 09072015 DRM/TC/373 DT 20072011 541786	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000324 16-JUL-15	811349 6636 16-JUL-15
160000469 16-JUL-15	11/103/7/E,CAP 15-JUL-15	CC/XII/164 DT 09072015 DRM/TC/373 DT 20072011 541786	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000324 16-JUL-15	856110 541786 16-JUL-15
160000469 16-JUL-15	11/103/7/E,CAP 15-JUL-15	CC/XII/164 DT 09072015 DRM/TC/373 DT 20072011 541786	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000324 16-JUL-15	856111 33181 16-JUL-15
160000470 16-JUL-15	CC/20 15-JUL-15	CLG AND SWEEPING OF PITS,FLOOR,ETC AT D SHED,SPJ 44993	MD SARTAJ ALAM AC NO 1971987708 CBI KASHIPUR SAMASTIPUR	M	201516000325 16-JUL-15	856110 44993 16-JUL-15
160000471 16-JUL-15	CC/IV/28 24-JUN-15	PROVISION OF STEEL DOOR AND PVC DOOR IN LATRINE,BATHROOM AND COURT YARD INPLATE OF DAMAGED ONE WITH IMPROVEMENT OF APPROACH ROAD. 2828	SIDHI VINAYAK CONSBUILD PVT LTD	M	201516000326 16-JUL-15	811352 2828 20-JUL-15
160000471 16-JUL-15	CC/IV/28 24-JUN-15	PROVISION OF STEEL DOOR AND PVC DOOR IN LATRINE,BATHROOM AND COURT YARD INPLATE OF DAMAGED ONE WITH IMPROVEMENT OF APPROACH ROAD. 2828	SIDHI VINAYAK CONSBUILD PVT LTD	M	201516000326 16-JUL-15	856118 254901 20-JUL-15
160000471 16-JUL-15	CC/IV/28 24-JUN-15	PROVISION OF STEEL DOOR AND PVC DOOR IN LATRINE,BATHROOM AND COURT YARD INPLATE OF DAMAGED ONE WITH IMPROVEMENT OF APPROACH ROAD. 2828	SIDHI VINAYAK CONSBUILD PVT LTD	M	201516000326 16-JUL-15	856119 14141 20-JUL-15
160000471 16-JUL-15	CC/IV/28 24-JUN-15	PROVISION OF STEEL DOOR AND PVC DOOR IN LATRINE,BATHROOM AND COURT YARD INPLATE OF DAMAGED ONE WITH IMPROVEMENT OF APPROACH ROAD. 14141	SIDHI VINAYAK CONSBUILD PVT LTD	M	201516000326 16-JUL-15	811352 2828 20-JUL-15



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16-JUL-15	24-JUN-15	IN LATRINE,BATHROOM AND COURT YARD			16-JUL-15	254901
		INPLATE OF DAMAGED ONE WITH				20-JUL-15
		IMPROVEMENT OF APPROACH ROAD.				
		14141				
160000471	CC/IV/28	PROVISION OF STEEL DOOR AND PVC DOOR	SIDHI VINAYAK CONSBUILD PVT LTD	M	201516000326	856119
16-JUL-15	24-JUN-15	IN LATRINE,BATHROOM AND COURT YARD			16-JUL-15	14141
		INPLATE OF DAMAGED ONE WITH				20-JUL-15
		IMPROVEMENT OF APPROACH ROAD.				
		14141				
160000471	CC/IV/28	PROVISION OF STEEL DOOR AND PVC DOOR	SIDHI VINAYAK CONSBUILD PVT LTD	M	201516000326	811352
16-JUL-15	24-JUN-15	IN LATRINE,BATHROOM AND COURT YARD			16-JUL-15	2828
		INPLATE OF DAMAGED ONE WITH				20-JUL-15
		IMPROVEMENT OF APPROACH ROAD.				
		254901				
160000471	CC/IV/28	PROVISION OF STEEL DOOR AND PVC DOOR	SIDHI VINAYAK CONSBUILD PVT LTD	M	201516000326	856118
16-JUL-15	24-JUN-15	IN LATRINE,BATHROOM AND COURT YARD			16-JUL-15	254901
		INPLATE OF DAMAGED ONE WITH				20-JUL-15
		IMPROVEMENT OF APPROACH ROAD.				
		254901				
160000471	CC/IV/28	PROVISION OF STEEL DOOR AND PVC DOOR	SIDHI VINAYAK CONSBUILD PVT LTD	M	201516000326	856119
16-JUL-15	24-JUN-15	IN LATRINE,BATHROOM AND COURT YARD			16-JUL-15	14141
		INPLATE OF DAMAGED ONE WITH				20-JUL-15
		IMPROVEMENT OF APPROACH ROAD.				
		254901				
160000472	11/106/7/E,CAP	CC/11/65 DT 14072015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000327	811350
17-JUL-15	15-JUL-15	19022015	NO.0108002100022033 PNB/DARBHANGA		17-JUL-15	9711
		9711				17-JUL-15
160000472	11/106/7/E,CAP	CC/11/65 DT 14072015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000327	856113
17-JUL-15	15-JUL-15	19022015	NO.0108002100022033 PNB/DARBHANGA		17-JUL-15	795138
		9711				17-JUL-15
160000472	11/106/7/E,CAP	CC/11/65 DT 14072015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000327	856114
17-JUL-15	15-JUL-15	19022015	NO.0108002100022033 PNB/DARBHANGA		17-JUL-15	48554
		9711				17-JUL-15
160000472	11/106/7/E,CAP	CC/11/65 DT 14072015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000327	811350
17-JUL-15	15-JUL-15	19022015	NO.0108002100022033 PNB/DARBHANGA		17-JUL-15	9711
		48554				17-JUL-15
160000472	11/106/7/E,CAP	CC/11/65 DT 14072015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000327	856113
17-JUL-15	15-JUL-15	19022015	NO.0108002100022033 PNB/DARBHANGA		17-JUL-15	795138
		48554				17-JUL-15
160000472	11/106/7/E,CAP	CC/11/65 DT 14072015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000327	856114
17-JUL-15	15-JUL-15	19022015	NO.0108002100022033 PNB/DARBHANGA		17-JUL-15	48554
		48554				17-JUL-15
160000472	11/106/7/E,CAP	CC/11/65 DT 14072015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000327	811350
17-JUL-15	15-JUL-15	19022015	NO.0108002100022033 PNB/DARBHANGA		17-JUL-15	9711
		795138				17-JUL-15
160000472	11/106/7/E,CAP	CC/11/65 DT 14072015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000327	856113
17-JUL-15	15-JUL-15	19022015	NO.0108002100022033 PNB/DARBHANGA		17-JUL-15	795138
		795138				17-JUL-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000473 17-JUL-15	11//105/07/E 15-JUL-15	CC/I/34 DT-09/07/15 DRM/TC/781 DT- 24/06/15 5762	VIKASH KUMAR AC NO 460020110000089	M	201516000328 17-JUL-15	811352 5762 20-JUL-15
160000473 17-JUL-15	11//105/07/E 15-JUL-15	CC/I/34 DT-09/07/15 DRM/TC/781 DT- 24/06/15 5762	VIKASH KUMAR AC NO 460020110000089	M	201516000328 17-JUL-15	856118 471785 20-JUL-15
160000473 17-JUL-15	11//105/07/E 15-JUL-15	CC/I/34 DT-09/07/15 DRM/TC/781 DT- 24/06/15 5762	VIKASH KUMAR AC NO 460020110000089	M	201516000328 17-JUL-15	856119 28810 20-JUL-15
160000473 17-JUL-15	11//105/07/E 15-JUL-15	CC/I/34 DT-09/07/15 DRM/TC/781 DT- 24/06/15 28810	VIKASH KUMAR AC NO 460020110000089	M	201516000328 17-JUL-15	811352 5762 20-JUL-15
160000473 17-JUL-15	11//105/07/E 15-JUL-15	CC/I/34 DT-09/07/15 DRM/TC/781 DT- 24/06/15 28810	VIKASH KUMAR AC NO 460020110000089	M	201516000328 17-JUL-15	856118 471785 20-JUL-15
160000473 17-JUL-15	11//105/07/E 15-JUL-15	CC/I/34 DT-09/07/15 DRM/TC/781 DT- 24/06/15 28810	VIKASH KUMAR AC NO 460020110000089	M	201516000328 17-JUL-15	856119 28810 20-JUL-15
160000473 17-JUL-15	11//105/07/E 15-JUL-15	CC/I/34 DT-09/07/15 DRM/TC/781 DT- 24/06/15 471785	VIKASH KUMAR AC NO 460020110000089	M	201516000328 17-JUL-15	811352 5762 20-JUL-15
160000473 17-JUL-15	11//105/07/E 15-JUL-15	CC/I/34 DT-09/07/15 DRM/TC/781 DT- 24/06/15 471785	VIKASH KUMAR AC NO 460020110000089	M	201516000328 17-JUL-15	856118 471785 20-JUL-15
160000473 17-JUL-15	11//105/07/E 15-JUL-15	CC/I/34 DT-09/07/15 DRM/TC/781 DT- 24/06/15 471785	VIKASH KUMAR AC NO 460020110000089	M	201516000328 17-JUL-15	856119 28810 20-JUL-15
160000474 17-JUL-15	11/107/07/E,CAP 16-JUL-15	FCC/iii/59 DT 29092014 DRM/TC/596 DT 20052013 12645	MS ASHIYANA CONSTRUCTION A/CN0 1761201010934 CANARA BANK	M	201516000329 17-JUL-15	811350 12645 17-JUL-15
160000474 17-JUL-15	11/107/07/E,CAP 16-JUL-15	FCC/iii/59 DT 29092014 DRM/TC/596 DT 20052013 12645	MS ASHIYANA CONSTRUCTION A/CN0 1761201010934 CANARA BANK	M	201516000329 17-JUL-15	856113 1095041 17-JUL-15
160000474 17-JUL-15	11/107/07/E,CAP 16-JUL-15	FCC/iii/59 DT 29092014 DRM/TC/596 DT 20052013 12645	MS ASHIYANA CONSTRUCTION A/CN0 1761201010934 CANARA BANK	M	201516000329 17-JUL-15	856114 63226 17-JUL-15
160000474 17-JUL-15	11/107/07/E,CAP 16-JUL-15	FCC/iii/59 DT 29092014 DRM/TC/596 DT 20052013 63226	MS ASHIYANA CONSTRUCTION A/CN0 1761201010934 CANARA BANK	M	201516000329 17-JUL-15	811350 12645 17-JUL-15
160000474 17-JUL-15	11/107/07/E,CAP 16-JUL-15	FCC/iii/59 DT 29092014 DRM/TC/596 DT 20052013 63226	MS ASHIYANA CONSTRUCTION A/CN0 1761201010934 CANARA BANK	M	201516000329 17-JUL-15	856113 1095041 17-JUL-15
160000474 17-JUL-15	11/107/07/E,CAP 16-JUL-15	FCC/iii/59 DT 29092014 DRM/TC/596 DT 20052013 63226	MS ASHIYANA CONSTRUCTION A/CN0 1761201010934 CANARA BANK	M	201516000329 17-JUL-15	856114 63226 17-JUL-15

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

PAGE NO : 19

FROM : 11-JUL-15 TO : 20-JUL-15

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000474 17-JUL-15	11/107/07/E,CAP 16-JUL-15	FCC/iii/59 DT 29092014 DRM/TC/596 DT 20052013 1095041	MS ASHIYANA CONSTRUCTION A/CN0 1761201010934 CANARA BANK	M	201516000329 17-JUL-15	856113 1095041 17-JUL-15
160000474 17-JUL-15	11/107/07/E,CAP 16-JUL-15	FCC/iii/59 DT 29092014 DRM/TC/596 DT 20052013 1095041	MS ASHIYANA CONSTRUCTION A/CN0 1761201010934 CANARA BANK	M	201516000329 17-JUL-15	856114 63226 17-JUL-15
160000475 20-JUL-15	11/708/7/E 20-JUL-15	FCC/iii/107 DT 20032015 159987	AJAY KUMAR SINGH AC NO 30708704046 SBI BAZAR BR SAMASTIPUR	M	201516000330 20-JUL-15	856118 159987 20-JUL-15
160000476 20-JUL-15	11/699/07/E 17-JUL-15	FF/83 DT-13/07/15 DRM/TC/734 DT- 24/12/14 1043	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000331 20-JUL-15	811353 1043 21-JUL-15
160000476 20-JUL-15	11/699/07/E 17-JUL-15	FF/83 DT-13/07/15 DRM/TC/734 DT- 24/12/14 1043	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000331 20-JUL-15	856121 95844 21-JUL-15
160000476 20-JUL-15	11/699/07/E 17-JUL-15	FF/83 DT-13/07/15 DRM/TC/734 DT- 24/12/14 1043	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000331 20-JUL-15	856122 5214 21-JUL-15
160000476 20-JUL-15	11/699/07/E 17-JUL-15	FF/83 DT-13/07/15 DRM/TC/734 DT- 24/12/14 5214	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000331 20-JUL-15	811353 1043 21-JUL-15
160000476 20-JUL-15	11/699/07/E 17-JUL-15	FF/83 DT-13/07/15 DRM/TC/734 DT- 24/12/14 5214	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000331 20-JUL-15	856121 95844 21-JUL-15
160000476 20-JUL-15	11/699/07/E 17-JUL-15	FF/83 DT-13/07/15 DRM/TC/734 DT- 24/12/14 5214	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000331 20-JUL-15	856122 5214 21-JUL-15
160000476 20-JUL-15	11/699/07/E 17-JUL-15	FF/83 DT-13/07/15 DRM/TC/734 DT- 24/12/14 95844	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000331 20-JUL-15	811353 1043 21-JUL-15
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160000476 20-JUL-15	11/699/07/E 17-JUL-15	FF/83 DT-13/07/15 DRM/TC/734 DT- 24/12/14 95844	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000331 20-JUL-15	856122 5214 21-JUL-15
160000477 20-JUL-15	11/700/07/E 17-JUL-15	FF/84 DT-13/07/15 DRM/TC/734 DT- 24/12/14 1387	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000331 20-JUL-15	811353 1387 21-JUL-15
160000477 20-JUL-15	11/700/07/E 17-JUL-15	FF/84 DT-13/07/15 DRM/TC/734 DT- 24/12/14 1387	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000331 20-JUL-15	856121 127445 21-JUL-15
160000477 20-JUL-15	11/700/07/E 17-JUL-15	FF/84 DT-13/07/15 DRM/TC/734 DT- 24/12/14 1387	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000331 20-JUL-15	856122 6933 21-JUL-15

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 11-JUL-15 TO : 20-JUL-15

REPORT ID : AFDAYS10\_Exp

PAGE NO : 20

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
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160000477 20-JUL-15	11/700/07/E 17-JUL-15	FF/84 DT-13/07/15 DRM/TC/734 DT- 24/12/14 6933	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	856121 127445 21-JUL-15
160000477 20-JUL-15	11/700/07/E 17-JUL-15	FF/84 DT-13/07/15 DRM/TC/734 DT- 24/12/14 6933	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	856122 6933 21-JUL-15
160000477 20-JUL-15	11/700/07/E 17-JUL-15	FF/84 DT-13/07/15 DRM/TC/734 DT- 24/12/14 127445	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	811353 1387 21-JUL-15
160000477 20-JUL-15	11/700/07/E 17-JUL-15	FF/84 DT-13/07/15 DRM/TC/734 DT- 24/12/14 127445	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	856121 127445 21-JUL-15
160000477 20-JUL-15	11/700/07/E 17-JUL-15	FF/84 DT-13/07/15 DRM/TC/734 DT- 24/12/14 127445	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	856122 6933 21-JUL-15
160000478 20-JUL-15	11/701/07/E 17-JUL-15	FF/85 DT-13/07/15 DRM/TC/734 DT- 24/12/14 1999	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	811353 1999 21-JUL-15
160000478 20-JUL-15	11/701/07/E 17-JUL-15	FF/85 DT-13/07/15 DRM/TC/734 DT- 24/12/14 1999	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	856121 183739 21-JUL-15
160000478 20-JUL-15	11/701/07/E 17-JUL-15	FF/85 DT-13/07/15 DRM/TC/734 DT- 24/12/14 1999	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	856122 9994 21-JUL-15
160000478 20-JUL-15	11/701/07/E 17-JUL-15	FF/85 DT-13/07/15 DRM/TC/734 DT- 24/12/14 9994	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	811353 1999 21-JUL-15
160000478 20-JUL-15	11/701/07/E 17-JUL-15	FF/85 DT-13/07/15 DRM/TC/734 DT- 24/12/14 9994	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	856121 183739 21-JUL-15
160000478 20-JUL-15	11/701/07/E 17-JUL-15	FF/85 DT-13/07/15 DRM/TC/734 DT- 24/12/14 9994	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	856122 9994 21-JUL-15
160000478 20-JUL-15	11/701/07/E 17-JUL-15	FF/85 DT-13/07/15 DRM/TC/734 DT- 24/12/14 183739	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	811353 1999 21-JUL-15
160000478 20-JUL-15	11/701/07/E 17-JUL-15	FF/85 DT-13/07/15 DRM/TC/734 DT- 24/12/14 183739	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	856121 183739 21-JUL-15
160000478 20-JUL-15	11/701/07/E 17-JUL-15	FF/85 DT-13/07/15 DRM/TC/734 DT- 24/12/14 183739	SUNIL ENGICON PVT LTD MATHURAPUR SAMASTIPUR	AC NO 30832706607 SBI M	201516000331 20-JUL-15	856122 9994 21-JUL-15
160000479 20-JUL-15	11/709/07/E 20-JUL-15	FCC/II/92 DT-300615 DRM/TC/747 030215 5756	RAM UDAY SINGH REFINERY CAMPUS.	AC NO11592376158 SBI/BARAUNI R		

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
160000479 20-JUL-15	11/709/07/E 20-JUL-15	FCC/II/92 DT-300615 DRM/TC/747 030215 532086	RAM UDAY SINGH AC NO11592376158 SBI/BARAUNI REFINERY CAMPUS.	R		
161001164 13-JUL-15	5088/285 15-OCT-14	MATRESS SIZE 78/72 22000	NEW SHALIMAR A/ NO.0509250020431	M	201516100315 13-JUL-15	856106 22000 14-JUL-15
161001165 13-JUL-15	FF/39 09-JUL-15	REPAIRS OF BR. NO.351 BET NKE-BUG BY EPOXY GRATING 1902	VIDYAPATI ENGICON PVT LTD AC NO 31099949022 SBI/BAZAR BR./SAMASTIPUR	M	201516100314 13-JUL-15	811346 1902 13-JUL-15
161001165 13-JUL-15	FF/39 09-JUL-15	REPAIRS OF BR. NO.351 BET NKE-BUG BY EPOXY GRATING 1902	VIDYAPATI ENGICON PVT LTD AC NO 31099949022 SBI/BAZAR BR./SAMASTIPUR	M	201516100314 13-JUL-15	856102 9510 13-JUL-15
161001165 13-JUL-15	FF/39 09-JUL-15	REPAIRS OF BR. NO.351 BET NKE-BUG BY EPOXY GRATING 1902	VIDYAPATI ENGICON PVT LTD AC NO 31099949022 SBI/BAZAR BR./SAMASTIPUR	M	201516100314 13-JUL-15	856103 174839 13-JUL-15
161001165 13-JUL-15	FF/39 09-JUL-15	REPAIRS OF BR. NO.351 BET NKE-BUG BY EPOXY GRATING 9510	VIDYAPATI ENGICON PVT LTD AC NO 31099949022 SBI/BAZAR BR./SAMASTIPUR	M	201516100314 13-JUL-15	811346 1902 13-JUL-15
161001165 13-JUL-15	FF/39 09-JUL-15	REPAIRS OF BR. NO.351 BET NKE-BUG BY EPOXY GRATING 9510	VIDYAPATI ENGICON PVT LTD AC NO 31099949022 SBI/BAZAR BR./SAMASTIPUR	M	201516100314 13-JUL-15	856102 9510 13-JUL-15
161001165 13-JUL-15	FF/39 09-JUL-15	REPAIRS OF BR. NO.351 BET NKE-BUG BY EPOXY GRATING 9510	VIDYAPATI ENGICON PVT LTD AC NO 31099949022 SBI/BAZAR BR./SAMASTIPUR	M	201516100314 13-JUL-15	856103 174839 13-JUL-15
161001165 13-JUL-15	FF/39 09-JUL-15	REPAIRS OF BR. NO.351 BET NKE-BUG BY EPOXY GRATING 174839	VIDYAPATI ENGICON PVT LTD AC NO 31099949022 SBI/BAZAR BR./SAMASTIPUR	M	201516100314 13-JUL-15	811346 1902 13-JUL-15
161001165 13-JUL-15	FF/39 09-JUL-15	REPAIRS OF BR. NO.351 BET NKE-BUG BY EPOXY GRATING 174839	VIDYAPATI ENGICON PVT LTD AC NO 31099949022 SBI/BAZAR BR./SAMASTIPUR	M	201516100314 13-JUL-15	856102 9510 13-JUL-15
161001165 13-JUL-15	FF/39 09-JUL-15	REPAIRS OF BR. NO.351 BET NKE-BUG BY EPOXY GRATING 174839	VIDYAPATI ENGICON PVT LTD AC NO 31099949022 SBI/BAZAR BR./SAMASTIPUR	M	201516100314 13-JUL-15	856103 174839 13-JUL-15
161001166 13-JUL-15	5053-1-50029 14-MAY-15	MECHANICAL TRACK JACK 15 TON 92138	RASHBEHARI GHOSE A/C NO 0068250200112	M	201516100315 13-JUL-15	856106 92138 14-JUL-15
161001167 13-JUL-15	NIL 10-JUL-15	CASH IMP SSE/C&W/SPJ 3375	SSE C&W SPJ	M	201516100318 14-JUL-15	856107 3375 14-JUL-15
161001168 13-JUL-15	NIL 11-JUL-15	CASH IMP SSE/C&W/NKE 2000	SSE C&W NKE	M	201516100318 14-JUL-15	856107 2000 14-JUL-15
161001169 13-JUL-15	11/631/07/E 09-JUL-15	CASH IMP ADEN/DBG/I/DBG 6018	ADEN DBG	M	201516100318 14-JUL-15	856107 6018 14-JUL-15
161001170 13-JUL-15	N 03-JUN-15	CASH IMP SS/NIRMALI 920	SSNIRMALI	M	201516100318 14-JUL-15	856107 920 14-JUL-15



EAST CENYRAL RAILWAY  
10 DAYS REPORT

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

REPORT ID : AFDAYS10\_Exp  
PAGE NO : 23  
DATE : 17-SEP-15  
TIME : 06:16:15 PM

FROM : 11-JUL-15 TO : 20-JUL-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001187 15-JUL-15	20487/38 08-JUL-15	SD REFUND 88064	MEGA PIXEL INFOSYSTEM AC NO 50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201516100322 15-JUL-15	856110 88064 16-JUL-15
161001188 15-JUL-15	11/652/07/E 13-JUL-15	EM REFUND 4450	SASHI BHUSHAN SRIVASTAVA 3302693332	M	201516100322 15-JUL-15	856110 4450 16-JUL-15
161001189 15-JUL-15	11/651/07/E 13-JUL-15	EM REFUND 4450	CHANDAN KUMAR AC NO 3213726122	M	201516100322 15-JUL-15	856110 4450 16-JUL-15
161001190 15-JUL-15	11/649/07/E 13-JUL-15	EM REFUND 121700	MS SWATA CONSTRUCTION 31946126122	M	201516100322 15-JUL-15	856110 121700 16-JUL-15
161001191 15-JUL-15	11/647/7/E 13-JUL-15	EM REFUND 144860	MS SWATA CONSTRUCTION 31946126122	M	201516100322 15-JUL-15	856110 144860 16-JUL-15
161001192 15-JUL-15	11/650/7/E 13-JUL-15	EM REFUND 121700	MS JAI MATA DEE CONSTRUCTION AC NO. 31622231806	M	201516100323 15-JUL-15	856110 121700 16-JUL-15
161001193 15-JUL-15	11/648/07/E 13-JUL-15	EM REFUND 144900	MS JAI MATA DEE CONSTRUCTION AC NO. 31622231806	M	201516100323 15-JUL-15	856110 144900 16-JUL-15
161001194 15-JUL-15	11/634/07/E 09-JUL-15	EM REFUND 30000	NIGMANAND KUMAR 74122200008863	M	201516100323 15-JUL-15	856110 30000 16-JUL-15
161001195 15-JUL-15	11/632/07/E 09-JUL-15	EM REFUND 29770	MITHILESH KUMAR ROY 162910100034989	M	201516100323 15-JUL-15	856110 29770 16-JUL-15
161001196 15-JUL-15	20487/37 08-JUL-15	EM REFUND 17500	SURESH ROY 33292335529	M	201516100323 15-JUL-15	856110 17500 16-JUL-15
161001197 15-JUL-15	SAM/S/49 04-JUL-15	AEE R ECUM SUPPLY SUB DIV/SAMASTIPUR 4919216	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100327 16-JUL-15	856110 4919216 16-JUL-15
161001198 15-JUL-15	L/65/11/2/R 15-JUL-15	ST FOR ELE BILL 84830	ASST.COMMISSIONER OF COMMERCIAL TAXES,/SAMASTIPUR	M	201516100324 15-JUL-15	856112 84830 16-JUL-15
161001199 15-JUL-15	PO NO 19818/89 19-JUN-15	IN F/O SRI SRI R K RAI,COS,CECH,SPJ AGAINST ENTERTAINMENT		R		
161001200 15-JUL-15	5238-1-50135 08-JUL-15	AIR COOLAR 230V 95310	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201516100326 15-JUL-15	856110 95310 16-JUL-15
161001201 15-JUL-15	5120-1-50134 08-JUL-15	500LPM CAP SUBMERSIBLE 94000	ELECTIC ZONE A/C NO.19260210000915	M	201516100326 15-JUL-15	856110 94000 16-JUL-15
161001202 15-JUL-15	14B/70 21-JAN-15	PROTECTIVE SILICONE 43566	AJAY INDUSTRIES A/C NO.00600200021387	M	201516100326 15-JUL-15	856110 43566 16-JUL-15

## EAST CENYRAL RAILWAY

10 DAYS REPORTINSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 11-JUL-15 TO : 20-JUL-15

REPORT ID : AFDAYS10\_Exp

PAGE NO : 24

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001203 15-JUL-15	5387/312 11-NOV-14	CARDON SHAFT XLO 73500	INTERNATIONAL MOTORS A/C NO.05900200000247	M	201516100326 15-JUL-15	856110 73500 16-JUL-15
161001204 15-JUL-15	5432-1-50068 05-JUN-15	MODIFIED TROUBLE SHOOTING GUIDE 67500	MS OM PATRALAYA A/CNO-162911100002102 ANDHRA BANK SAMASTIPUR	M	201516100326 15-JUL-15	856110 67500 16-JUL-15
161001205 15-JUL-15	5431-1-50066 05-JUN-15	DRIVERS /ASSTT/DRIVER PERFORMANCE BOOK 26000	MS OM PATRALAYA A/CNO-162911100002102 ANDHRA BANK SAMASTIPUR	M	201516100326 15-JUL-15	856110 26000 16-JUL-15
161001206 15-JUL-15	19/33/37/07/15 14-JUL-15	CASH IMPREST BILL OF DY CE/CON/I/SPJ 10000	DY CE CON 1 SPJ	M	201516100325 15-JUL-15	856116 10000 17-JUL-15
161001207 15-JUL-15	HT/14 04-JUL-15	AEE R SUB DIV /DBG 940486	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100327 16-JUL-15	856110 940486 16-JUL-15
161001208 15-JUL-15	25/HT 04-JUL-15	AEE R SUB DIV BTH 113984	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100327 16-JUL-15	856110 113984 16-JUL-15
161001209 15-JUL-15	24 HT 04-JUL-15	AEE R SUB DIV /MOTIHAR 176730	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100327 16-JUL-15	856110 176730 16-JUL-15
161001210 15-JUL-15	HT/56 04-JUL-15	AEE R SUB DIV /JYG 159339	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100327 16-JUL-15	856110 159339 16-JUL-15
161001211 15-JUL-15	397/HT 04-JUL-15	AEE R SUB DIV /RXL 526401	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100327 16-JUL-15	856110 526401 16-JUL-15
161001212 15-JUL-15	S-31 04-JUL-15	AEE R SUB DIV /SHC 739284	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100327 16-JUL-15	856110 739284 16-JUL-15
161001213 15-JUL-15	01/HT 04-JUL-15	AEE R SUB DIV /NKE 408248	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100327 16-JUL-15	856110 408248 16-JUL-15
161001214 16-JUL-15	5052-50047 21-MAY-15	PRECAST RCC BENCH 290000	HARSARU INDUSTRIES A/CNO-3322528401CBI BIRPARA	M	201516100332 16-JUL-15	856113 290000 17-JUL-15
161001215 16-JUL-15	5384/19 09-MAY-14	RAILDRILLING MACHINE 152250	PAUL &CO. A/CNO-532201010036490	M	201516100332 16-JUL-15	856113 152250 17-JUL-15
161001216 16-JUL-15	5339/359 02-JAN-14	RAIL CUTTING MACHINE BG 75075	PAUL &CO. A/CNO-532201010036490	M	201516100332 16-JUL-15	856113 75075 17-JUL-15
161001217 16-JUL-15	5377/18 09-MAY-14	PAUL PORTABLERAIL CUTTING MACHINE 110723	PAUL &CO. A/CNO-532201010036490	M	201516100332 16-JUL-15	856113 110723 17-JUL-15
161001218 16-JUL-15	46/140/7/E 08-JUL-15	ANALYTICAL MEDICINES TESTING BILL 4236	ANALYTICAL TESTING CORPORATION A/C NO 533601010036336 UNION BANK OF INDIA	M	201516100328 16-JUL-15	856113 4236 17-JUL-15



INSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 11-JUL-15 TO : 20-JUL-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001219 16-JUL-15	46/105/06/E 18-JUN-15	ANALYTICAL MEDICINES TESTING BILL 6708	ANALYTICAL TESTING CORPORATION A/C NO 533601010036336 UNION BANK OF INDIA	M	201516100328 16-JUL-15	856113 6708 17-JUL-15
161001220 16-JUL-15	NIL 09-JUL-15	CASH IMP SS/ANGARGHAT 482	SS ANGARGHAT	M	201516100329 16-JUL-15	856116 482 17-JUL-15
161001221 16-JUL-15	NIL 07-JUL-15	CASH IMP SS/KAMTALU 1214	SSKAMTAUL	M	201516100329 16-JUL-15	856116 1214 17-JUL-15
161001222 16-JUL-15	NIL 11-JUL-15	CASH IMP SS/KWC 2000	SS KWC	M	201516100329 16-JUL-15	856116 2000 17-JUL-15
161001223 16-JUL-15	NIL 08-JUL-15	CASH IMP SS/SHC 1078	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100330 16-JUL-15	856115 1078 17-JUL-15
161001224 16-JUL-15	NIL 10-JUL-15	CASH IMP SS/MADHUBANI 2920	SS MADHUBANI	M	201516100329 16-JUL-15	856116 2920 17-JUL-15
161001225 16-JUL-15	NIL 14-JUL-15	CASH IMP ADME/POWER/SPJ 14642	ADME/POWER/SPJ	M	201516100329 16-JUL-15	856116 14642 17-JUL-15
161001226 16-JUL-15	NIL 14-JUL-15	CASH IMP D/SPJ/DFR SR DFM 6771	DFM SR DFM	M	201516100329 16-JUL-15	856116 6771 17-JUL-15
161001227 16-JUL-15	NIL 15-JUL-15	CASH IMP SR DOM/SPJ 9952	SRDOMSPJ	M	201516100329 16-JUL-15	856116 9952 17-JUL-15
161001228 16-JUL-15	NIL 15-JUL-15	CASH IMP DRM/OPT/SPJ 4983	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100330 16-JUL-15	856115 4983 17-JUL-15
161001229 16-JUL-15	18638/22 08-JUL-15	PO IN F/O UPANDRA PRASAD 11000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100330 16-JUL-15	856115 11000 17-JUL-15
161001230 16-JUL-15	40201 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100331 16-JUL-15	856117 500 17-JUL-15
161001231 16-JUL-15	40427 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100331 16-JUL-15	856117 500 17-JUL-15
161001232 16-JUL-15	40554 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100331 16-JUL-15	856117 500 17-JUL-15
161001233 16-JUL-15	40770 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100331 16-JUL-15	856117 500 17-JUL-15
161001234 16-JUL-15	40886 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100331 16-JUL-15	856117 500 17-JUL-15

## EAST CENYRAL RAILWAY

10 DAYS REPORTINSTALLATION FOR : SPJ  
SECTION : 160 and 161

REPORT ID : AFDAYS10\_Exp

PAGE NO : 26

DATE : 17-SEP-15

TIME : 06:16:15 PM

FROM : 11-JUL-15 TO : 20-JUL-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001235 16-JUL-15	25092 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100331 16-JUL-15	856117 500 17-JUL-15
161001236 16-JUL-15	25419 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100331 16-JUL-15	856117 500 17-JUL-15
161001237 16-JUL-15	25655 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100331 16-JUL-15	856117 500 17-JUL-15
161001238 16-JUL-15	93071 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100333 16-JUL-15	856117 500 17-JUL-15
161001239 16-JUL-15	93477 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100333 16-JUL-15	856117 500 17-JUL-15
161001240 16-JUL-15	46113 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100333 16-JUL-15	856117 500 17-JUL-15
161001241 16-JUL-15	58516 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100333 16-JUL-15	856117 500 17-JUL-15
161001242 16-JUL-15	58642 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100333 16-JUL-15	856117 500 17-JUL-15
161001243 16-JUL-15	58748 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100333 16-JUL-15	856117 500 17-JUL-15
161001244 16-JUL-15	46219 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100333 16-JUL-15	856117 500 17-JUL-15
161001245 16-JUL-15	46325 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100333 16-JUL-15	856117 500 17-JUL-15
161001246 16-JUL-15	46431 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100334 16-JUL-15	856117 500 17-JUL-15
161001247 16-JUL-15	46537 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100334 16-JUL-15	856117 500 17-JUL-15
161001248 16-JUL-15	46643 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100334 16-JUL-15	856117 500 17-JUL-15
161001249 16-JUL-15	46749 13-JUL-15	DIMAND NOT BILL 500	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100334 16-JUL-15	856117 500 17-JUL-15
161001250 17-JUL-15	5153-1-50105 25-JUN-15	BRUSH CUTTER MODEL-TB 150150	SAGAR EXCLUSIVE A/CNO-162913100000229	M	201516100335 17-JUL-15	856113 150150 17-JUL-15

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 11-JUL-15 TO : 20-JUL-15

PAGE NO : 27

DATE : 17-SEP-15

TIME : 06:16:15 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
161001251 17-JUL-15	11/688/07/e 16-JUL-15	cash imp aden/nke 10000	ADEN/NKE	M	201516100336 17-JUL-15	856116 10000 17-JUL-15
161001252 17-JUL-15	nil 15-JUL-15	CASH IMP RRB/MFP 7000	RRB MUZAFFARPUR	M	201516100336 17-JUL-15	856116 7000 17-JUL-15
161001253 20-JUL-15	9884/63 13-JUL-15	PO IN F/O ADEN/I/DBG 1500	ADEN DBG	M	201516100337 20-JUL-15	856120 1500 20-JUL-15
161001254 20-JUL-15	20487/36 08-JUL-15	EMD REFUND 13000	ANUKRITI ENTERPRISES 50168299937	M	201516100338 20-JUL-15	856121 13000 21-JUL-15
161001255 20-JUL-15	11/690/07/E 16-JUL-15	EMD REFUND 66490	MUKESH KUMAR AC NO 1683050000222 UNITED BANK OF INDIA BARI BALIYA BRANCH, BEGUSARAI	M	201516100338 20-JUL-15	856121 66490 21-JUL-15
161001256 20-JUL-15	11/685/07/E 16-JUL-15	EMD REFUND 217250	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516100338 20-JUL-15	856121 217250 21-JUL-15
161001257 20-JUL-15	11/686/07/E 16-JUL-15	EMD REFUND 217500	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516100338 20-JUL-15	856121 217500 21-JUL-15
161001258 20-JUL-15	11/671/07/E 15-JUL-15	EMD REFUND 23500	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201516100338 20-JUL-15	856121 23500 21-JUL-15
161001259 20-JUL-15	11/687/07/E 16-JUL-15	EMD REFUND 145000	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516100338 20-JUL-15	856121 145000 21-JUL-15
161001260 20-JUL-15	11/684/07/E 16-JUL-15	EMD REFUND 145000	VINAY KUMAR AC NO 16481000011080	M	201516100338 20-JUL-15	856121 145000 21-JUL-15
161001261 20-JUL-15	11/691/07/E 16-JUL-15	EMD REFUND 66490	AKHILESH KUMAR AC NO.3273706772 CBI RCB SAMASTIPUR	M	201516100338 20-JUL-15	856121 66490 21-JUL-15
161001262 20-JUL-15	R/SIG/CON/XP/07/612 20-JUL-15	CASH IMPREST BILL OF DY CSTE/CON/SPJ 4000	DSTE(CON)	M	201516100339 20-JUL-15	856125 4000 22-JUL-15
161001263 20-JUL-15	DCE/CON/IV/SPJ/IMP/177 15-JUL-15	CASH IMPREST BILL OF DY CE/CON/IV/SPJ 7500	DY CE/CON/IV/SPJ	M	201516100339 20-JUL-15	856125 7500 22-JUL-15
161001264 20-JUL-15	19/38/38/07/15 14-JUL-15	T BILL 621	AO/CASH/TDM/BSNL/DARBHANGA	M	201516100340 20-JUL-15	854054 621 21-JUL-15

10 days bills total :

46523753

EAST CENYRAL RAILWAY

10 DAYS REPORT

REPORT ID : AFDAYS10\_Exp

PAGE NO : 28

DATE : 17-SEP-15

TIME : 06:16:15 PM

INSTALLATION FOR : SPJ

SECTION : 160 and 161

FROM : 11-JUL-15 TO : 20-JUL-15

Total Bills received : 142

Total Amount Passed : 24196091

Total Bills Passed : 139

Total Bills Returned : 3

Total Bills Pending : 0