

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
160000480 21-JUL-15	CC/VIII/32 01-JUL-15	LEFT OVER WORK AT NKE,RXL,R P F BARRACK AND CONST. OUT POST AT BAGAHA 5437	BRIJESH PRASAD AC NO 30871646754	M	201516000333 21-JUL-15	811353 5437 21-JUL-15
160000480 21-JUL-15	CC/VIII/32 01-JUL-15	LEFT OVER WORK AT NKE,RXL,R P F BARRACK AND CONST. OUT POST AT BAGAHA 5437	BRIJESH PRASAD AC NO 30871646754	M	201516000333 21-JUL-15	856121 499675 21-JUL-15
160000480 21-JUL-15	CC/VIII/32 01-JUL-15	LEFT OVER WORK AT NKE,RXL,R P F BARRACK AND CONST. OUT POST AT BAGAHA 5437	BRIJESH PRASAD AC NO 30871646754	M	201516000333 21-JUL-15	856122 27183 21-JUL-15
160000480 21-JUL-15	CC/VIII/32 01-JUL-15	LEFT OVER WORK AT NKE,RXL,R P F BARRACK AND CONST. OUT POST AT BAGAHA 27183	BRIJESH PRASAD AC NO 30871646754	M	201516000333 21-JUL-15	811353 5437 21-JUL-15
160000480 21-JUL-15	CC/VIII/32 01-JUL-15	LEFT OVER WORK AT NKE,RXL,R P F BARRACK AND CONST. OUT POST AT BAGAHA 27183	BRIJESH PRASAD AC NO 30871646754	M	201516000333 21-JUL-15	856121 499675 21-JUL-15
160000480 21-JUL-15	CC/VIII/32 01-JUL-15	LEFT OVER WORK AT NKE,RXL,R P F BARRACK AND CONST. OUT POST AT BAGAHA 27183	BRIJESH PRASAD AC NO 30871646754	M	201516000333 21-JUL-15	856122 27183 21-JUL-15
160000480 21-JUL-15	CC/VIII/32 01-JUL-15	LEFT OVER WORK AT NKE,RXL,R P F BARRACK AND CONST. OUT POST AT BAGAHA 499675	BRIJESH PRASAD AC NO 30871646754	M	201516000333 21-JUL-15	811353 5437 21-JUL-15
160000480 21-JUL-15	CC/VIII/32 01-JUL-15	LEFT OVER WORK AT NKE,RXL,R P F BARRACK AND CONST. OUT POST AT BAGAHA 499675	BRIJESH PRASAD AC NO 30871646754	M	201516000333 21-JUL-15	856121 499675 21-JUL-15
160000480 21-JUL-15	CC/VIII/32 01-JUL-15	LEFT OVER WORK AT NKE,RXL,R P F BARRACK AND CONST. OUT POST AT BAGAHA 499675	BRIJESH PRASAD AC NO 30871646754	M	201516000333 21-JUL-15	856122 27183 21-JUL-15
160000481 21-JUL-15	11/735/07/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/6 DT.09062015FF41 1300	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 1300 22-JUL-15
160000481 21-JUL-15	11/735/07/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/6 DT.09062015FF41 1300	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 6502 22-JUL-15
160000481 21-JUL-15	11/735/07/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/6 DT.09062015FF41 1300	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856124 119475 22-JUL-15
160000481 21-JUL-15	11/735/07/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/6 DT.09062015FF41 6502	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 1300 22-JUL-15
160000481 21-JUL-15	11/735/07/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/6 DT.09062015FF41 6502	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 6502 22-JUL-15
160000481 21-JUL-15	11/735/07/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/6 DT.09062015FF41 6502	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856124 119475 22-JUL-15
160000481 21-JUL-15	11/735/07/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/6 DT.09062015FF41 119475	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 1300 22-JUL-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000481 21-JUL-15	11/735/07/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/6 DT.09062015FF41 119475	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856124 119475 22-JUL-15
160000482 21-JUL-15	11/741/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/4 DT.09062015FF/38 1959	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 1959 22-JUL-15
160000482 21-JUL-15	11/741/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/4 DT.09062015FF/38 1959	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 9793 22-JUL-15
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160000482 21-JUL-15	11/741/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/4 DT.09062015FF/38 9793	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 1959 22-JUL-15
160000482 21-JUL-15	11/741/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/4 DT.09062015FF/38 9793	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 9793 22-JUL-15
160000482 21-JUL-15	11/741/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/4 DT.09062015FF/38 9793	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856124 180028 22-JUL-15
160000482 21-JUL-15	11/741/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/4 DT.09062015FF/38 180028	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 1959 22-JUL-15
160000482 21-JUL-15	11/741/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/4 DT.09062015FF/38 180028	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 9793 22-JUL-15
160000482 21-JUL-15	11/741/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/4 DT.09062015FF/38 180028	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856124 180028 22-JUL-15
160000483 21-JUL-15	11/742/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/01/DT.09062015 FF/39 314	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 314 22-JUL-15
160000483 21-JUL-15	11/742/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/01/DT.09062015 FF/39 314	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 1571 22-JUL-15
160000483 21-JUL-15	11/742/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/01/DT.09062015 FF/39 314	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856124 28881 22-JUL-15
160000483 21-JUL-15	11/742/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/01/DT.09062015 FF/39 1571	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 314 22-JUL-15
160000483 21-JUL-15	11/742/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/01/DT.09062015 FF/39 1571	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 1571 22-JUL-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000483 21-JUL-15	11/742/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H- 3/01/DT.09062015 FF/39 28881	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 314 22-JUL-15
160000483 21-JUL-15	11/742/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H- 3/01/DT.09062015 FF/39 28881	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 1571 22-JUL-15
160000483 21-JUL-15	11/742/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H- 3/01/DT.09062015 FF/39 28881	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856124 28881 22-JUL-15
160000484 21-JUL-15	11/740/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/10 DT.09062015 FF/37 1504	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 1504 22-JUL-15
160000484 21-JUL-15	11/740/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/10 DT.09062015 FF/37 1504	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 7518 22-JUL-15
160000484 21-JUL-15	11/740/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/10 DT.09062015 FF/37 1504	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856124 138139 22-JUL-15
160000484 21-JUL-15	11/740/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/10 DT.09062015 FF/37 7518	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 1504 22-JUL-15
160000484 21-JUL-15	11/740/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/10 DT.09062015 FF/37 7518	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 7518 22-JUL-15
160000484 21-JUL-15	11/740/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/10 DT.09062015 FF/37 7518	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856124 138139 22-JUL-15
160000484 21-JUL-15	11/740/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/10 DT.09062015 FF/37 138139	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 1504 22-JUL-15
160000484 21-JUL-15	11/740/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/10 DT.09062015 FF/37 138139	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 7518 22-JUL-15
160000484 21-JUL-15	11/740/7/E 21-JUL-15	DRM/TC/725 DT.17122014 R/H-3/10 DT.09062015 FF/37 138139	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856124 138139 22-JUL-15
160000485 21-JUL-15	11/743/7/E 21-JUL-15	DRM/TC/725 DT 17122014 R/H-3/8 DT09062015FF/40 1878	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 1878 22-JUL-15
160000485 21-JUL-15	11/743/7/E 21-JUL-15	DRM/TC/725 DT 17122014 R/H-3/8 DT09062015FF/40 1878	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 9392 22-JUL-15
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160000485 21-JUL-15	11/743/7/E 21-JUL-15	DRM/TC/725 DT 17122014 R/H-3/8 DT09062015FF/40 9392	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856124 172621 22-JUL-15
160000485 21-JUL-15	11/743/7/E 21-JUL-15	DRM/TC/725 DT 17122014 R/H-3/8 DT09062015FF/40 172621	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	811354 1878 22-JUL-15
160000485 21-JUL-15	11/743/7/E 21-JUL-15	DRM/TC/725 DT 17122014 R/H-3/8 DT09062015FF/40 172621	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856123 9392 22-JUL-15
160000485 21-JUL-15	11/743/7/E 21-JUL-15	DRM/TC/725 DT 17122014 R/H-3/8 DT09062015FF/40 172621	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000334 22-JUL-15	856124 172621 22-JUL-15
160000486 21-JUL-15	11/736/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/16 DT.25052015FF/42 286	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	811354 286 22-JUL-15
160000486 21-JUL-15	11/736/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/16 DT.25052015FF/42 286	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856123 1428 22-JUL-15
160000486 21-JUL-15	11/736/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/16 DT.25052015FF/42 286	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856124 26243 22-JUL-15
160000486 21-JUL-15	11/736/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/16 DT.25052015FF/42 1428	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	811354 286 22-JUL-15
160000486 21-JUL-15	11/736/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/16 DT.25052015FF/42 1428	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856123 1428 22-JUL-15
160000486 21-JUL-15	11/736/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/16 DT.25052015FF/42 1428	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856124 26243 22-JUL-15
160000486 21-JUL-15	11/736/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/16 DT.25052015FF/42 26243	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	811354 286 22-JUL-15
160000486 21-JUL-15	11/736/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/16 DT.25052015FF/42 26243	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856123 1428 22-JUL-15
160000486 21-JUL-15	11/736/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/16 DT.25052015FF/42 26243	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856124 26243 22-JUL-15
160000487 21-JUL-15	11/737/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/18 DT25052015 FF43 1479	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	811354 1479 22-JUL-15

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

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160000487 21-JUL-15	11/737/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/18 DT25052015 FF43 7394	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	811354 1479 22-JUL-15
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160000487 21-JUL-15	11/737/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/18 DT25052015 FF43 135936	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	811354 1479 22-JUL-15
160000487 21-JUL-15	11/737/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/18 DT25052015 FF43 135936	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856123 7394 22-JUL-15
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160000488 21-JUL-15	11/738/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/5 FF/44 867	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	811354 867 22-JUL-15
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160000488 21-JUL-15	11/738/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/5 FF/44 4334	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856123 4334 22-JUL-15
160000488 21-JUL-15	11/738/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/5 FF/44 4334	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856124 79644 22-JUL-15
160000488 21-JUL-15	11/738/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/5 FF/44 79644	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	811354 867 22-JUL-15
160000488 21-JUL-15	11/738/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/5 FF/44 79644	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856123 4334 22-JUL-15

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160000489 21-JUL-15	11/739/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/20 DT.25052015 FF/45 1922	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	811354 1922 22-JUL-15
160000489 21-JUL-15	11/739/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/20 DT.25052015 FF/45 1922	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856123 9608 22-JUL-15
160000489 21-JUL-15	11/739/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/20 DT.25052015 FF/45 1922	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856124 176581 22-JUL-15
160000489 21-JUL-15	11/739/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/20 DT.25052015 FF/45 9608	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	811354 1922 22-JUL-15
160000489 21-JUL-15	11/739/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/20 DT.25052015 FF/45 9608	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856123 9608 22-JUL-15
160000489 21-JUL-15	11/739/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/20 DT.25052015 FF/45 9608	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856124 176581 22-JUL-15
160000489 21-JUL-15	11/739/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/20 DT.25052015 FF/45 176581	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	811354 1922 22-JUL-15
160000489 21-JUL-15	11/739/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/20 DT.25052015 FF/45 176581	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856123 9608 22-JUL-15
160000489 21-JUL-15	11/739/7/E 21-JUL-15	DRM/TC/724 DT.17122014 R/H-4/20 DT.25052015 FF/45 176581	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000335 22-JUL-15	856124 176581 22-JUL-15
160000490 22-JUL-15	11/745/7/E 21-JUL-15	DRM/TC/783 DT.06072015CC-I/46 DT.17072015 29955	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000336 22-JUL-15	811354 29955 22-JUL-15
160000490 22-JUL-15	11/745/7/E 21-JUL-15	DRM/TC/783 DT.06072015CC-I/46 DT.17072015 29955	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000336 22-JUL-15	856123 149775 22-JUL-15
160000490 22-JUL-15	11/745/7/E 21-JUL-15	DRM/TC/783 DT.06072015CC-I/46 DT.17072015 29955	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000336 22-JUL-15	856124 2529168 22-JUL-15
160000490 22-JUL-15	11/745/7/E 21-JUL-15	DRM/TC/783 DT.06072015CC-I/46 DT.17072015 149775	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000336 22-JUL-15	811354 29955 22-JUL-15
160000490 22-JUL-15	11/745/7/E 21-JUL-15	DRM/TC/783 DT.06072015CC-I/46 DT.17072015 149775	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000336 22-JUL-15	856123 149775 22-JUL-15
160000490 22-JUL-15	11/745/7/E 21-JUL-15	DRM/TC/783 DT.06072015CC-I/46 DT.17072015 149775	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000336 22-JUL-15	856124 2529168 22-JUL-15

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160000490 22-JUL-15	11/745/7/E 21-JUL-15	DRM/TC/783 DT.06072015CC-I/46 DT.17072015 2529168	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000336 22-JUL-15	856123 149775 22-JUL-15
160000490 22-JUL-15	11/745/7/E 21-JUL-15	DRM/TC/783 DT.06072015CC-I/46 DT.17072015 2529168	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000336 22-JUL-15	856124 2529168 22-JUL-15
160000491 22-JUL-15	11/728/7/E 21-JUL-15	FF/488 DT 07072015 1932	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1932 22-JUL-15
160000491 22-JUL-15	11/728/7/E 21-JUL-15	FF/488 DT 07072015 1932	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9660 22-JUL-15
160000491 22-JUL-15	11/728/7/E 21-JUL-15	FF/488 DT 07072015 1932	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 177418 22-JUL-15
160000491 22-JUL-15	11/728/7/E 21-JUL-15	FF/488 DT 07072015 9660	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1932 22-JUL-15
160000491 22-JUL-15	11/728/7/E 21-JUL-15	FF/488 DT 07072015 9660	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9660 22-JUL-15
160000491 22-JUL-15	11/728/7/E 21-JUL-15	FF/488 DT 07072015 9660	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 177418 22-JUL-15
160000491 22-JUL-15	11/728/7/E 21-JUL-15	FF/488 DT 07072015 177418	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1932 22-JUL-15
160000491 22-JUL-15	11/728/7/E 21-JUL-15	FF/488 DT 07072015 177418	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9660 22-JUL-15
160000491 22-JUL-15	11/728/7/E 21-JUL-15	FF/488 DT 07072015 177418	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 177418 22-JUL-15
160000492 22-JUL-15	11/730/7/E 21-JUL-15	FF/490 DT 07072015 1899	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1899 22-JUL-15
160000492 22-JUL-15	11/730/7/E 21-JUL-15	FF/490 DT 07072015 1899	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9496 22-JUL-15
160000492 22-JUL-15	11/730/7/E 21-JUL-15	FF/490 DT 07072015 1899	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 173430 22-JUL-15
160000492 22-JUL-15	11/730/7/E 21-JUL-15	FF/490 DT 07072015 9496	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1899 22-JUL-15

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160000492 22-JUL-15	11/730/7/E 21-JUL-15	FF/490 DT 07072015 9496	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 173430 22-JUL-15
160000492 22-JUL-15	11/730/7/E 21-JUL-15	FF/490 DT 07072015 173430	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1899 22-JUL-15
160000492 22-JUL-15	11/730/7/E 21-JUL-15	FF/490 DT 07072015 173430	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9496 22-JUL-15
160000492 22-JUL-15	11/730/7/E 21-JUL-15	FF/490 DT 07072015 173430	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 173430 22-JUL-15
160000493 22-JUL-15	11/732/7/E 21-JUL-15	FF/492 DT 07072015 1763	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1763 22-JUL-15
160000493 22-JUL-15	11/732/7/E 21-JUL-15	FF/492 DT 07072015 1763	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 8814 22-JUL-15
160000493 22-JUL-15	11/732/7/E 21-JUL-15	FF/492 DT 07072015 1763	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 161936 22-JUL-15
160000493 22-JUL-15	11/732/7/E 21-JUL-15	FF/492 DT 07072015 8814	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1763 22-JUL-15
160000493 22-JUL-15	11/732/7/E 21-JUL-15	FF/492 DT 07072015 8814	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 8814 22-JUL-15
160000493 22-JUL-15	11/732/7/E 21-JUL-15	FF/492 DT 07072015 8814	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 161936 22-JUL-15
160000493 22-JUL-15	11/732/7/E 21-JUL-15	FF/492 DT 07072015 161936	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1763 22-JUL-15
160000493 22-JUL-15	11/732/7/E 21-JUL-15	FF/492 DT 07072015 161936	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 8814 22-JUL-15
160000493 22-JUL-15	11/732/7/E 21-JUL-15	FF/492 DT 07072015 161936	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 161936 22-JUL-15
160000494 22-JUL-15	11/729/7/E 21-JUL-15	FF/489 DT 07072015 1854	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1854 22-JUL-15
160000494 22-JUL-15	11/729/7/E 21-JUL-15	FF/489 DT 07072015 1854	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9268 22-JUL-15

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160000494 22-JUL-15	11/729/7/E 21-JUL-15	FF/489 DT 07072015 9268	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1854 22-JUL-15
160000494 22-JUL-15	11/729/7/E 21-JUL-15	FF/489 DT 07072015 9268	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9268 22-JUL-15
160000494 22-JUL-15	11/729/7/E 21-JUL-15	FF/489 DT 07072015 9268	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 170313 22-JUL-15
160000494 22-JUL-15	11/729/7/E 21-JUL-15	FF/489 DT 07072015 170313	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1854 22-JUL-15
160000494 22-JUL-15	11/729/7/E 21-JUL-15	FF/489 DT 07072015 170313	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9268 22-JUL-15
160000494 22-JUL-15	11/729/7/E 21-JUL-15	FF/489 DT 07072015 170313	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 170313 22-JUL-15
160000495 22-JUL-15	11/731/7/E 21-JUL-15	FF/491 DT 07072015 1895	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1895 22-JUL-15
160000495 22-JUL-15	11/731/7/E 21-JUL-15	FF/491 DT 07072015 1895	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9473 22-JUL-15
160000495 22-JUL-15	11/731/7/E 21-JUL-15	FF/491 DT 07072015 1895	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 174022 22-JUL-15
160000495 22-JUL-15	11/731/7/E 21-JUL-15	FF/491 DT 07072015 9473	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1895 22-JUL-15
160000495 22-JUL-15	11/731/7/E 21-JUL-15	FF/491 DT 07072015 9473	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9473 22-JUL-15
160000495 22-JUL-15	11/731/7/E 21-JUL-15	FF/491 DT 07072015 9473	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 174022 22-JUL-15
160000495 22-JUL-15	11/731/7/E 21-JUL-15	FF/491 DT 07072015 174022	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1895 22-JUL-15
160000495 22-JUL-15	11/731/7/E 21-JUL-15	FF/491 DT 07072015 174022	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9473 22-JUL-15
160000495 22-JUL-15	11/731/7/E 21-JUL-15	FF/491 DT 07072015 174022	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 174022 22-JUL-15

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160000496 22-JUL-15	11/734/7/E 21-JUL-15	FF/494 DT 07072015 1939	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9693 22-JUL-15
160000496 22-JUL-15	11/734/7/E 21-JUL-15	FF/494 DT 07072015 1939	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 178182 22-JUL-15
160000496 22-JUL-15	11/734/7/E 21-JUL-15	FF/494 DT 07072015 9693	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1939 22-JUL-15
160000496 22-JUL-15	11/734/7/E 21-JUL-15	FF/494 DT 07072015 9693	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9693 22-JUL-15
160000496 22-JUL-15	11/734/7/E 21-JUL-15	FF/494 DT 07072015 9693	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 178182 22-JUL-15
160000496 22-JUL-15	11/734/7/E 21-JUL-15	FF/494 DT 07072015 178182	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1939 22-JUL-15
160000496 22-JUL-15	11/734/7/E 21-JUL-15	FF/494 DT 07072015 178182	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9693 22-JUL-15
160000496 22-JUL-15	11/734/7/E 21-JUL-15	FF/494 DT 07072015 178182	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 178182 22-JUL-15
160000497 22-JUL-15	11/733/7/E 21-JUL-15	FF/493 DT 07072015 1930	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1930 22-JUL-15
160000497 22-JUL-15	11/733/7/E 21-JUL-15	FF/493 DT 07072015 1930	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9652 22-JUL-15
160000497 22-JUL-15	11/733/7/E 21-JUL-15	FF/493 DT 07072015 1930	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 177384 22-JUL-15
160000497 22-JUL-15	11/733/7/E 21-JUL-15	FF/493 DT 07072015 9652	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1930 22-JUL-15
160000497 22-JUL-15	11/733/7/E 21-JUL-15	FF/493 DT 07072015 9652	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9652 22-JUL-15
160000497 22-JUL-15	11/733/7/E 21-JUL-15	FF/493 DT 07072015 9652	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 177384 22-JUL-15
160000497 22-JUL-15	11/733/7/E 21-JUL-15	FF/493 DT 07072015 177384	MS SHANTI CONSTRUCTION ACN0 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	811354 1930 22-JUL-15

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160000497 22-JUL-15	11/733/7/E 21-JUL-15	FF/493 DT 07072015 177384	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856123 9652 22-JUL-15
160000497 22-JUL-15	11/733/7/E 21-JUL-15	FF/493 DT 07072015 177384	MS SHANTI CONSTRUCTION ACNO 0720102000001496 IDBI BANK KATIHAR	M	201516000337 22-JUL-15	856124 177384 22-JUL-15
160000498 22-JUL-15	CC/II/40 11-JUL-15	AT NKE REPAIRS TO STAIR OF BG-MG FOB CONNECTING P F NO 2BG,3,4,5 ETC 8405	BIPIN KUMAR SINGH AC NO 30854252624	M	201516000338 22-JUL-15	811354 8405 22-JUL-15
160000498 22-JUL-15	CC/II/40 11-JUL-15	AT NKE REPAIRS TO STAIR OF BG-MG FOB CONNECTING P F NO 2BG,3,4,5 ETC 8405	BIPIN KUMAR SINGH AC NO 30854252624	M	201516000338 22-JUL-15	856123 42027 22-JUL-15
160000498 22-JUL-15	CC/II/40 11-JUL-15	AT NKE REPAIRS TO STAIR OF BG-MG FOB CONNECTING P F NO 2BG,3,4,5 ETC 8405	BIPIN KUMAR SINGH AC NO 30854252624	M	201516000338 22-JUL-15	856124 755510 22-JUL-15
160000498 22-JUL-15	CC/II/40 11-JUL-15	AT NKE REPAIRS TO STAIR OF BG-MG FOB CONNECTING P F NO 2BG,3,4,5 ETC 42027	BIPIN KUMAR SINGH AC NO 30854252624	M	201516000338 22-JUL-15	811354 8405 22-JUL-15
160000498 22-JUL-15	CC/II/40 11-JUL-15	AT NKE REPAIRS TO STAIR OF BG-MG FOB CONNECTING P F NO 2BG,3,4,5 ETC 42027	BIPIN KUMAR SINGH AC NO 30854252624	M	201516000338 22-JUL-15	856123 42027 22-JUL-15
160000498 22-JUL-15	CC/II/40 11-JUL-15	AT NKE REPAIRS TO STAIR OF BG-MG FOB CONNECTING P F NO 2BG,3,4,5 ETC 42027	BIPIN KUMAR SINGH AC NO 30854252624	M	201516000338 22-JUL-15	856124 755510 22-JUL-15
160000498 22-JUL-15	CC/II/40 11-JUL-15	AT NKE REPAIRS TO STAIR OF BG-MG FOB CONNECTING P F NO 2BG,3,4,5 ETC 755510	BIPIN KUMAR SINGH AC NO 30854252624	M	201516000338 22-JUL-15	811354 8405 22-JUL-15
160000498 22-JUL-15	CC/II/40 11-JUL-15	AT NKE REPAIRS TO STAIR OF BG-MG FOB CONNECTING P F NO 2BG,3,4,5 ETC 755510	BIPIN KUMAR SINGH AC NO 30854252624	M	201516000338 22-JUL-15	856123 42027 22-JUL-15
160000498 22-JUL-15	CC/II/40 11-JUL-15	AT NKE REPAIRS TO STAIR OF BG-MG FOB CONNECTING P F NO 2BG,3,4,5 ETC 755510	BIPIN KUMAR SINGH AC NO 30854252624	M	201516000338 22-JUL-15	856124 755510 22-JUL-15
160000499 22-JUL-15	85/27/CONT/7 20-JUL-15	ANNUAL MAINTENANCE CONTRACT FOR 01 DIGITAL COPIER WITH PRINTER MODEL 147664	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201516000339 22-JUL-15	856124 147664 22-JUL-15
160000500 22-JUL-15	85/28//CONT/7 20-JUL-15	CC-XXXXI DT-16-06-2015 DRM/ELECT/SPJ/01/2013-14 DT-11-04- 2013 266896	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201516000339 22-JUL-15	856124 266896 22-JUL-15
160000501 22-JUL-15	85/26/CONT/7 20-JUL-15	CC-XXXIXI 28-06-2015 DRM/ELECT/SPJ/01/2013-14 DT-11-04- 2013 164494	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201516000339 22-JUL-15	856124 164494 22-JUL-15
160000502 22-JUL-15	85/29/CONT/7 20-JUL-15	CC-XXXXII DT-16-06-2015 DRM/ELECT/SPJ/01/2013-14 DT-11-04- 2013 190466	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201516000339 22-JUL-15	856124 190466 22-JUL-15

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Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
160000503	85/30/COPNT/7	CC-XXXXIII DT-17-06-2015	ADITYA POWER SYSTEMS AC NO 30399189758 SBI	M	201516000339	856124
22-JUL-15	20-JUL-15	DRM/ELECT/SPJ/01/2013-14 DT-11-04-2013	BAZAR BRANCH SAMASTIPUR		22-JUL-15	103891
		103891				22-JUL-15
160000504	M/277/C AND W/MECH	MECHANISED COACH DLG WORK AT	PRIME CLEANING SERVICES AC NO 4483008700000219	M	201516000340	856124
22-JUL-15	CLG/SHC/2014	C&D,DEPOT,SHC			22-JUL-15	2042867
	30-JUN-15	2042867				22-JUL-15
160000505	M/217/7/TRANCPOTATION/SPJ	TRANSPOTATION OF BG BOGIE FROM	MS GUDIYA CONSTRUCTION AC NO 10677727522 SBI	M	201516000341	856124
22-JUL-15	/2013-14	SPJ,DBG,SHC,RXL TO GKP	FERTILIZER TOWNSHIP BRABCH BARAUNI		22-JUL-15	1924241
	10-JUL-15	1924241				22-JUL-15
160000506	11/109/7/E,CAP	FF/PVC/151 DT 25062015 DRM/TC/631 DT	MD MOID KHAN A/CNO.11170847347 SBI SITAMARHI	M	201516000342	811354
22-JUL-15	17-JUL-15	23022015			22-JUL-15	5740
		5740				22-JUL-15
160000506	11/109/7/E,CAP	FF/PVC/151 DT 25062015 DRM/TC/631 DT	MD MOID KHAN A/CNO.11170847347 SBI SITAMARHI	M	201516000342	856123
22-JUL-15	17-JUL-15	23022015			22-JUL-15	28700
		5740				22-JUL-15
160000506	11/109/7/E,CAP	FF/PVC/151 DT 25062015 DRM/TC/631 DT	MD MOID KHAN A/CNO.11170847347 SBI SITAMARHI	M	201516000342	856124
22-JUL-15	17-JUL-15	23022015			22-JUL-15	527739
		5740				22-JUL-15
160000506	11/109/7/E,CAP	FF/PVC/151 DT 25062015 DRM/TC/631 DT	MD MOID KHAN A/CNO.11170847347 SBI SITAMARHI	M	201516000342	811354
22-JUL-15	17-JUL-15	23022015			22-JUL-15	5740
		28700				22-JUL-15
160000506	11/109/7/E,CAP	FF/PVC/151 DT 25062015 DRM/TC/631 DT	MD MOID KHAN A/CNO.11170847347 SBI SITAMARHI	M	201516000342	856123
22-JUL-15	17-JUL-15	23022015			22-JUL-15	28700
		28700				22-JUL-15
160000506	11/109/7/E,CAP	FF/PVC/151 DT 25062015 DRM/TC/631 DT	MD MOID KHAN A/CNO.11170847347 SBI SITAMARHI	M	201516000342	856124
22-JUL-15	17-JUL-15	23022015			22-JUL-15	527739
		28700				22-JUL-15
160000506	11/109/7/E,CAP	FF/PVC/151 DT 25062015 DRM/TC/631 DT	MD MOID KHAN A/CNO.11170847347 SBI SITAMARHI	M	201516000342	811354
22-JUL-15	17-JUL-15	23022015			22-JUL-15	5740
		527739				22-JUL-15
160000506	11/109/7/E,CAP	FF/PVC/151 DT 25062015 DRM/TC/631 DT	MD MOID KHAN A/CNO.11170847347 SBI SITAMARHI	M	201516000342	856123
22-JUL-15	17-JUL-15	23022015			22-JUL-15	28700
		527739				22-JUL-15
160000506	11/109/7/E,CAP	FF/PVC/151 DT 25062015 DRM/TC/631 DT	MD MOID KHAN A/CNO.11170847347 SBI SITAMARHI	M	201516000342	856124
22-JUL-15	17-JUL-15	23022015			22-JUL-15	527739
		527739				22-JUL-15
160000507	M/PEST AND RODENT/SC/13	PEST CONTROL AND RODENT CONTROL OF	SHATABDI PEST CONTROL AC NO 056313031094	M	201516000343	856124
22-JUL-15	03-JUL-15	PRIMARY MAINT COACHES OF C & W AT SPJ			22-JUL-15	918950
		,DBG,JYG,NKE,SHC,BNKI,JJP,RXL AND				22-JUL-15
		RODENT CONTROL				
		918950				
160000508	34/MECH/COACH CLG/SPJ/17	MACHENISED COACH CLG WORK AT C AND	KHAGAUL LABOUR CO OPERATIVE SOCIETY LDT AC NO	M	201516000344	856124
22-JUL-15	16-JUL-15	W,DEPOT,SPJ	0989201001344 CANARA BANK MUKTAPUR		22-JUL-15	594216
		594216				22-JUL-15
160000509	11/753/07/E	FF/87 DT-20/07/15 DRM/TC/752 DT-	MS KISHAN CHAND RAJPAL AC NO 373801010000142	M	201516000345	811354
22-JUL-15	22-JUL-15	20/02/15	UNION BANK OF INDIA SAMASTIPUR		22-JUL-15	1694
		1694				22-JUL-15

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160000509 22-JUL-15	11/753/07/E 22-JUL-15	FF/87 DT-20/07/15 DRM/TC/752 DT- 20/02/15 1694	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000345 22-JUL-15	856123 8472 22-JUL-15
160000509 22-JUL-15	11/753/07/E 22-JUL-15	FF/87 DT-20/07/15 DRM/TC/752 DT- 20/02/15 1694	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000345 22-JUL-15	856124 155121 22-JUL-15
160000509 22-JUL-15	11/753/07/E 22-JUL-15	FF/87 DT-20/07/15 DRM/TC/752 DT- 20/02/15 8472	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000345 22-JUL-15	811354 1694 22-JUL-15
160000509 22-JUL-15	11/753/07/E 22-JUL-15	FF/87 DT-20/07/15 DRM/TC/752 DT- 20/02/15 8472	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000345 22-JUL-15	856123 8472 22-JUL-15
160000509 22-JUL-15	11/753/07/E 22-JUL-15	FF/87 DT-20/07/15 DRM/TC/752 DT- 20/02/15 8472	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000345 22-JUL-15	856124 155121 22-JUL-15
160000509 22-JUL-15	11/753/07/E 22-JUL-15	FF/87 DT-20/07/15 DRM/TC/752 DT- 20/02/15 155121	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000345 22-JUL-15	811354 1694 22-JUL-15
160000509 22-JUL-15	11/753/07/E 22-JUL-15	FF/87 DT-20/07/15 DRM/TC/752 DT- 20/02/15 155121	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000345 22-JUL-15	856123 8472 22-JUL-15
160000509 22-JUL-15	11/753/07/E 22-JUL-15	FF/87 DT-20/07/15 DRM/TC/752 DT- 20/02/15 155121	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000345 22-JUL-15	856124 155121 22-JUL-15
160000510 23-JUL-15	11/709/07/E 20-JUL-15	FCC/II/92 DTR-30/06/15 DRM/TC/747 DT- 03/02/15 5756	RAM UDAY SINGH AC NO11592376158 SBI/BARAUNI REFINERY CAMPUS.	M	201516000346 23-JUL-15	811355 5756 27-JUL-15
160000510 23-JUL-15	11/709/07/E 20-JUL-15	FCC/II/92 DTR-30/06/15 DRM/TC/747 DT- 03/02/15 5756	RAM UDAY SINGH AC NO11592376158 SBI/BARAUNI REFINERY CAMPUS.	M	201516000346 23-JUL-15	856127 532086 27-JUL-15
160000510 23-JUL-15	11/709/07/E 20-JUL-15	FCC/II/92 DTR-30/06/15 DRM/TC/747 DT- 03/02/15 532086	RAM UDAY SINGH AC NO11592376158 SBI/BARAUNI REFINERY CAMPUS.	M	201516000346 23-JUL-15	811355 5756 27-JUL-15
160000510 23-JUL-15	11/709/07/E 20-JUL-15	FCC/II/92 DTR-30/06/15 DRM/TC/747 DT- 03/02/15 532086	RAM UDAY SINGH AC NO11592376158 SBI/BARAUNI REFINERY CAMPUS.	M	201516000346 23-JUL-15	856127 532086 27-JUL-15
160000511 23-JUL-15	85/31/CONT/7 20-JUL-15	CC.X DT 18/05/2015 DRM/ELE/SPJ/09/12- 13 DT 11/05/2012 38798	MS DURGA REFRIGERATION WORKS AC NO 30809320236 SBI BARAUNI REFINERY CAMPUS BEGUSARAI	M	201516000348 23-JUL-15	856127 38798 27-JUL-15
160000512 23-JUL-15	85/32//CONT/7 20-JUL-15	CC.XI DT 30/05/2015 DRM/ELE/SPJ/09/12- 13 DT 11/05/2012 20092	MS DURGA REFRIGERATION WORKS AC NO 30809320236 SBI BARAUNI REFINERY CAMPUS BEGUSARAI	M	201516000348 23-JUL-15	856127 20092 27-JUL-15
160000513 23-JUL-15	85/33/CONT/7 20-JUL-15	CC.XII-- DT 31/05/2015 DRM/ELE/SPJ/09/12-13 DT 11/05/2012 82185	MS DURGA REFRIGERATION WORKS AC NO 30809320236 SBI BARAUNI REFINERY CAMPUS BEGUSARAI	M	201516000348 23-JUL-15	856127 82185 27-JUL-15
160000514 23-JUL-15	85/34/CONT/7 20-JUL-15	CC.XIII DT 01/07/2015 DRM/ELE/SPJ/09/12-13 DT 11/05/2012 98296	MS DURGA REFRIGERATION WORKS AC NO 30809320236 SBI BARAUNI REFINERY CAMPUS BEGUSARAI	M	201516000348 23-JUL-15	856127 98296 27-JUL-15



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160000521 24-JUL-15	FF/36 09-JUL-15	PAINTING OF BALLAST WALL, ABUTMENT, PIERS ETC 1463	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	856128 7313 27-JUL-15
160000521 24-JUL-15	FF/36 09-JUL-15	PAINTING OF BALLAST WALL, ABUTMENT, PIERS ETC 7313	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	811355 1463 27-JUL-15
160000521 24-JUL-15	FF/36 09-JUL-15	PAINTING OF BALLAST WALL, ABUTMENT, PIERS ETC 7313	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	856127 128177 27-JUL-15
160000521 24-JUL-15	FF/36 09-JUL-15	PAINTING OF BALLAST WALL, ABUTMENT, PIERS ETC 7313	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	856128 7313 27-JUL-15
160000521 24-JUL-15	FF/36 09-JUL-15	PAINTING OF BALLAST WALL, ABUTMENT, PIERS ETC 128177	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	811355 1463 27-JUL-15
160000521 24-JUL-15	FF/36 09-JUL-15	PAINTING OF BALLAST WALL, ABUTMENT, PIERS ETC 128177	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	856127 128177 27-JUL-15
160000521 24-JUL-15	FF/36 09-JUL-15	PAINTING OF BALLAST WALL, ABUTMENT, PIERS ETC 128177	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	856128 7313 27-JUL-15
160000522 24-JUL-15	FF/35 09-JUL-15	REPAIR OF STATION BUILDING, PP SHELTER, RCC TANK ETC AT BAIRGANIA 1928	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	811355 1928 27-JUL-15
160000522 24-JUL-15	FF/35 09-JUL-15	REPAIR OF STATION BUILDING, PP SHELTER, RCC TANK ETC AT BAIRGANIA 1928	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	856127 176477 27-JUL-15
160000522 24-JUL-15	FF/35 09-JUL-15	REPAIR OF STATION BUILDING, PP SHELTER, RCC TANK ETC AT BAIRGANIA 1928	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	856128 9638 27-JUL-15
160000522 24-JUL-15	FF/35 09-JUL-15	REPAIR OF STATION BUILDING, PP SHELTER, RCC TANK ETC AT BAIRGANIA 9638	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	811355 1928 27-JUL-15
160000522 24-JUL-15	FF/35 09-JUL-15	REPAIR OF STATION BUILDING, PP SHELTER, RCC TANK ETC AT BAIRGANIA 9638	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	856127 176477 27-JUL-15
160000522 24-JUL-15	FF/35 09-JUL-15	REPAIR OF STATION BUILDING, PP SHELTER, RCC TANK ETC AT BAIRGANIA 9638	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	856128 9638 27-JUL-15
160000522 24-JUL-15	FF/35 09-JUL-15	REPAIR OF STATION BUILDING, PP SHELTER, RCC TANK ETC AT BAIRGANIA 176477	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	811355 1928 27-JUL-15
160000522 24-JUL-15	FF/35 09-JUL-15	REPAIR OF STATION BUILDING, PP SHELTER, RCC TANK ETC AT BAIRGANIA 176477	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	856127 176477 27-JUL-15
160000522 24-JUL-15	FF/35 09-JUL-15	REPAIR OF STATION BUILDING, PP SHELTER, RCC TANK ETC AT BAIRGANIA 176477	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000352 24-JUL-15	856128 9638 27-JUL-15

## EAST CENYRAL RAILWAY

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160000523 27-JUL-15	11/800/07/E 27-JUL-15	CC/II/20 DT-16/05/15 DRM/TC/773 DT- 25/05/15 5730	BALESHWAR SINGH 162931100000335	M	201516000353 27-JUL-15	811358 5730 03-AUG-15
160000523 27-JUL-15	11/800/07/E 27-JUL-15	CC/II/20 DT-16/05/15 DRM/TC/773 DT- 25/05/15 5730	BALESHWAR SINGH 162931100000335	M	201516000353 27-JUL-15	856144 469032 03-AUG-15
160000523 27-JUL-15	11/800/07/E 27-JUL-15	CC/II/20 DT-16/05/15 DRM/TC/773 DT- 25/05/15 5730	BALESHWAR SINGH 162931100000335	M	201516000353 27-JUL-15	856145 28650 03-AUG-15
160000523 27-JUL-15	11/800/07/E 27-JUL-15	CC/II/20 DT-16/05/15 DRM/TC/773 DT- 25/05/15 28650	BALESHWAR SINGH 162931100000335	M	201516000353 27-JUL-15	811358 5730 03-AUG-15
160000523 27-JUL-15	11/800/07/E 27-JUL-15	CC/II/20 DT-16/05/15 DRM/TC/773 DT- 25/05/15 28650	BALESHWAR SINGH 162931100000335	M	201516000353 27-JUL-15	856144 469032 03-AUG-15
160000523 27-JUL-15	11/800/07/E 27-JUL-15	CC/II/20 DT-16/05/15 DRM/TC/773 DT- 25/05/15 28650	BALESHWAR SINGH 162931100000335	M	201516000353 27-JUL-15	856145 28650 03-AUG-15
160000523 27-JUL-15	11/800/07/E 27-JUL-15	CC/II/20 DT-16/05/15 DRM/TC/773 DT- 25/05/15 469032	BALESHWAR SINGH 162931100000335	M	201516000353 27-JUL-15	811358 5730 03-AUG-15
160000523 27-JUL-15	11/800/07/E 27-JUL-15	CC/II/20 DT-16/05/15 DRM/TC/773 DT- 25/05/15 469032	BALESHWAR SINGH 162931100000335	M	201516000353 27-JUL-15	856144 469032 03-AUG-15
160000523 27-JUL-15	11/800/07/E 27-JUL-15	CC/II/20 DT-16/05/15 DRM/TC/773 DT- 25/05/15 469032	BALESHWAR SINGH 162931100000335	M	201516000353 27-JUL-15	856145 28650 03-AUG-15
160000524 27-JUL-15	11/799/07/E 27-JUL-15	CC/IV/21 DT-17/07/15 DRM/TC/735 DT- 02/01/15 6187	NATIONAL CARRIER AND CONSTRUCTION 75861400000117	M	201516000354 27-JUL-15	811358 6187 03-AUG-15
160000524 27-JUL-15	11/799/07/E 27-JUL-15	CC/IV/21 DT-17/07/15 DRM/TC/735 DT- 02/01/15 6187	NATIONAL CARRIER AND CONSTRUCTION 75861400000117	M	201516000354 27-JUL-15	856144 568354 03-AUG-15
160000524 27-JUL-15	11/799/07/E 27-JUL-15	CC/IV/21 DT-17/07/15 DRM/TC/735 DT- 02/01/15 6187	NATIONAL CARRIER AND CONSTRUCTION 75861400000117	M	201516000354 27-JUL-15	856145 30937 03-AUG-15
160000524 27-JUL-15	11/799/07/E 27-JUL-15	CC/IV/21 DT-17/07/15 DRM/TC/735 DT- 02/01/15 30937	NATIONAL CARRIER AND CONSTRUCTION 75861400000117	M	201516000354 27-JUL-15	811358 6187 03-AUG-15
160000524 27-JUL-15	11/799/07/E 27-JUL-15	CC/IV/21 DT-17/07/15 DRM/TC/735 DT- 02/01/15 30937	NATIONAL CARRIER AND CONSTRUCTION 75861400000117	M	201516000354 27-JUL-15	856144 568354 03-AUG-15
160000524 27-JUL-15	11/799/07/E 27-JUL-15	CC/IV/21 DT-17/07/15 DRM/TC/735 DT- 02/01/15 30937	NATIONAL CARRIER AND CONSTRUCTION 75861400000117	M	201516000354 27-JUL-15	856145 30937 03-AUG-15
160000524 27-JUL-15	11/799/07/E 27-JUL-15	CC/IV/21 DT-17/07/15 DRM/TC/735 DT- 02/01/15 568354	NATIONAL CARRIER AND CONSTRUCTION 75861400000117	M	201516000354 27-JUL-15	811358 6187 03-AUG-15

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160000524 27-JUL-15	11/799/07/E 27-JUL-15	CC/IV/21 DT-17/07/15 DRM/TC/735 DT- 02/01/15 568354	NATIONAL CARRIER AND CONSTRUCTION 75861400000117	M	201516000354 27-JUL-15	856144 568354 03-AUG-15
160000524 27-JUL-15	11/799/07/E 27-JUL-15	CC/IV/21 DT-17/07/15 DRM/TC/735 DT- 02/01/15 568354	NATIONAL CARRIER AND CONSTRUCTION 75861400000117	M	201516000354 27-JUL-15	856145 30937 03-AUG-15
160000525 27-JUL-15	FCC/X/19 10-JUN-15	PROVISION OF OFFICE FOR ASTE/NKE AND PROVISION OF SIGNAL STORE AT NKE 8615	SANJAY KUMAR GUPTA AC NO 00000003239384132	M	201516000355 27-JUL-15	811357 8615 30-JUL-15
160000525 27-JUL-15	FCC/X/19 10-JUN-15	PROVISION OF OFFICE FOR ASTE/NKE AND PROVISION OF SIGNAL STORE AT NKE 8615	SANJAY KUMAR GUPTA AC NO 00000003239384132	M	201516000355 27-JUL-15	856141 791644 30-JUL-15
160000525 27-JUL-15	FCC/X/19 10-JUN-15	PROVISION OF OFFICE FOR ASTE/NKE AND PROVISION OF SIGNAL STORE AT NKE 8615	SANJAY KUMAR GUPTA AC NO 00000003239384132	M	201516000355 27-JUL-15	856142 43075 30-JUL-15
160000525 27-JUL-15	FCC/X/19 10-JUN-15	PROVISION OF OFFICE FOR ASTE/NKE AND PROVISION OF SIGNAL STORE AT NKE 43075	SANJAY KUMAR GUPTA AC NO 00000003239384132	M	201516000355 27-JUL-15	811357 8615 30-JUL-15
160000525 27-JUL-15	FCC/X/19 10-JUN-15	PROVISION OF OFFICE FOR ASTE/NKE AND PROVISION OF SIGNAL STORE AT NKE 43075	SANJAY KUMAR GUPTA AC NO 00000003239384132	M	201516000355 27-JUL-15	856141 791644 30-JUL-15
160000525 27-JUL-15	FCC/X/19 10-JUN-15	PROVISION OF OFFICE FOR ASTE/NKE AND PROVISION OF SIGNAL STORE AT NKE 43075	SANJAY KUMAR GUPTA AC NO 00000003239384132	M	201516000355 27-JUL-15	856142 43075 30-JUL-15
160000525 27-JUL-15	FCC/X/19 10-JUN-15	PROVISION OF OFFICE FOR ASTE/NKE AND PROVISION OF SIGNAL STORE AT NKE 791644	SANJAY KUMAR GUPTA AC NO 00000003239384132	M	201516000355 27-JUL-15	811357 8615 30-JUL-15
160000525 27-JUL-15	FCC/X/19 10-JUN-15	PROVISION OF OFFICE FOR ASTE/NKE AND PROVISION OF SIGNAL STORE AT NKE 791644	SANJAY KUMAR GUPTA AC NO 00000003239384132	M	201516000355 27-JUL-15	856141 791644 30-JUL-15
160000525 27-JUL-15	FCC/X/19 10-JUN-15	PROVISION OF OFFICE FOR ASTE/NKE AND PROVISION OF SIGNAL STORE AT NKE 791644	SANJAY KUMAR GUPTA AC NO 00000003239384132	M	201516000355 27-JUL-15	856142 43075 30-JUL-15
160000526 27-JUL-15	11/116/07/E 27-JUL-15	CC/III/42 DT-21/07/15 DRM/TC/737 DT- 08/01/15 11187	MS KUMAR CONSTRUCTION 30375348367	M	201516000356 27-JUL-15	811358 11187 03-AUG-15
160000526 27-JUL-15	11/116/07/E 27-JUL-15	CC/III/42 DT-21/07/15 DRM/TC/737 DT- 08/01/15 11187	MS KUMAR CONSTRUCTION 30375348367	M	201516000356 27-JUL-15	856144 914071 03-AUG-15
160000526 27-JUL-15	11/116/07/E 27-JUL-15	CC/III/42 DT-21/07/15 DRM/TC/737 DT- 08/01/15 11187	MS KUMAR CONSTRUCTION 30375348367	M	201516000356 27-JUL-15	856145 55939 03-AUG-15
160000526 27-JUL-15	11/116/07/E 27-JUL-15	CC/III/42 DT-21/07/15 DRM/TC/737 DT- 08/01/15 55939	MS KUMAR CONSTRUCTION 30375348367	M	201516000356 27-JUL-15	811358 11187 03-AUG-15
160000526 27-JUL-15	11/116/07/E 27-JUL-15	CC/III/42 DT-21/07/15 DRM/TC/737 DT- 08/01/15 55939	MS KUMAR CONSTRUCTION 30375348367	M	201516000356 27-JUL-15	856144 914071 03-AUG-15

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160000526 27-JUL-15	11/116/07/E 27-JUL-15	CC/III/42 DT-21/07/15 DRM/TC/737 DT- 08/01/15 914071	MS KUMAR CONSTRUCTION 30375348367	M	201516000356 27-JUL-15	811358 11187 03-AUG-15
160000526 27-JUL-15	11/116/07/E 27-JUL-15	CC/III/42 DT-21/07/15 DRM/TC/737 DT- 08/01/15 914071	MS KUMAR CONSTRUCTION 30375348367	M	201516000356 27-JUL-15	856144 914071 03-AUG-15
160000526 27-JUL-15	11/116/07/E 27-JUL-15	CC/III/42 DT-21/07/15 DRM/TC/737 DT- 08/01/15 914071	MS KUMAR CONSTRUCTION 30375348367	M	201516000356 27-JUL-15	856145 55939 03-AUG-15
160000527 27-JUL-15	85/10/CONTRACT/5 15-MAY-15	DRM/ELECTRIC/SPJ/08/2014-15 CC-I DT.22042015 4289	MS DEO CONSTRUCTION	M	201516000357 28-JUL-15	856144 71150 03-AUG-15
160000527 27-JUL-15	85/10/CONTRACT/5 15-MAY-15	DRM/ELECTRIC/SPJ/08/2014-15 CC-I DT.22042015 4289	MS DEO CONSTRUCTION	M	201516000357 28-JUL-15	856145 4289 03-AUG-15
160000527 27-JUL-15	85/10/CONTRACT/5 15-MAY-15	DRM/ELECTRIC/SPJ/08/2014-15 CC-I DT.22042015 71150	MS DEO CONSTRUCTION	M	201516000357 28-JUL-15	856144 71150 03-AUG-15
160000527 27-JUL-15	85/10/CONTRACT/5 15-MAY-15	DRM/ELECTRIC/SPJ/08/2014-15 CC-I DT.22042015 71150	MS DEO CONSTRUCTION	M	201516000357 28-JUL-15	856145 4289 03-AUG-15
160000528 27-JUL-15	11/114/07/ECAP 27-JUL-15	CC/II/95 DT 24/07/2015 DRM/TC/770 DT 27/04/2015 6133	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201516000358 28-JUL-15	811357 6133 30-JUL-15
160000528 27-JUL-15	11/114/07/ECAP 27-JUL-15	CC/II/95 DT 24/07/2015 DRM/TC/770 DT 27/04/2015 6133	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201516000358 28-JUL-15	856141 573832 30-JUL-15
160000528 27-JUL-15	11/114/07/ECAP 27-JUL-15	CC/II/95 DT 24/07/2015 DRM/TC/770 DT 27/04/2015 573832	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201516000358 28-JUL-15	811357 6133 30-JUL-15
160000528 27-JUL-15	11/114/07/ECAP 27-JUL-15	CC/II/95 DT 24/07/2015 DRM/TC/770 DT 27/04/2015 573832	JAI NANDLAL INFRASTRUCTURE PVT LTD AC NO 3101382256 CBI RCB SAMASTIPUR	M	201516000358 28-JUL-15	856141 573832 30-JUL-15
160000529 28-JUL-15	DRM(M)SPJ/CONT/RR/SHC AND NKE/2014 20-JUL-15	EXECUTION OF DAY DAY TO MAINTENANCE ACTIVITIES OF RUNNING ROOM AT SHC AND NKE 201975	SANJAY KUMAR GAUTAM CONTRACTS PVT LTD AC NO 300201010036156	M	201516000359 28-JUL-15	856144 201975 03-AUG-15
160000530 28-JUL-15	11/115/07/E 27-JUL-15	FCC/XII/88 DT-24/07/15 DRM/TC/509 DT- 16/08/12 3341	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000360 28-JUL-15	811358 3341 03-AUG-15
160000530 28-JUL-15	11/115/07/E 27-JUL-15	FCC/XII/88 DT-24/07/15 DRM/TC/509 DT- 16/08/12 3341	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000360 28-JUL-15	856144 306397 03-AUG-15
160000530 28-JUL-15	11/115/07/E 27-JUL-15	FCC/XII/88 DT-24/07/15 DRM/TC/509 DT- 16/08/12 3341	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000360 28-JUL-15	856145 16706 03-AUG-15

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160000530 28-JUL-15	11/115/07/E 27-JUL-15	FCC/XII/88 DT-24/07/15 DRM/TC/509 DT- 16/08/12 16706	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000360 28-JUL-15	811358 3341 03-AUG-15
160000530 28-JUL-15	11/115/07/E 27-JUL-15	FCC/XII/88 DT-24/07/15 DRM/TC/509 DT- 16/08/12 16706	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000360 28-JUL-15	856144 306397 03-AUG-15
160000530 28-JUL-15	11/115/07/E 27-JUL-15	FCC/XII/88 DT-24/07/15 DRM/TC/509 DT- 16/08/12 16706	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000360 28-JUL-15	856145 16706 03-AUG-15
160000530 28-JUL-15	11/115/07/E 27-JUL-15	FCC/XII/88 DT-24/07/15 DRM/TC/509 DT- 16/08/12 306397	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000360 28-JUL-15	811358 3341 03-AUG-15
160000530 28-JUL-15	11/115/07/E 27-JUL-15	FCC/XII/88 DT-24/07/15 DRM/TC/509 DT- 16/08/12 306397	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000360 28-JUL-15	856144 306397 03-AUG-15
160000530 28-JUL-15	11/115/07/E 27-JUL-15	FCC/XII/88 DT-24/07/15 DRM/TC/509 DT- 16/08/12 306397	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000360 28-JUL-15	856145 16706 03-AUG-15
160000531 28-JUL-15	11/117/7/E,CAP 28-JUL-15	FF/PVC/118 DT 25062015 DRM/TC/549 DT 08112012 20255	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	R		
160000531 28-JUL-15	11/117/7/E,CAP 28-JUL-15	FF/PVC/118 DT 25062015 DRM/TC/549 DT 08112012 101275	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	R		
160000531 28-JUL-15	11/117/7/E,CAP 28-JUL-15	FF/PVC/118 DT 25062015 DRM/TC/549 DT 08112012 1858077	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	R		
160000532 28-JUL-15	85/39/CONT/7 21-JUL-15	CC/III DT 16/04/2015 DRM/ELE/SPJ/10/2013-14 DT 05092013 29991	SANTNU ELECTRONICS AC NO 0509050012342 UNITED BANK OF INDIA SAMASTIPUR	M	201516000361 28-JUL-15	856141 549833 30-JUL-15
160000532 28-JUL-15	85/39/CONT/7 21-JUL-15	CC/III DT 16/04/2015 DRM/ELE/SPJ/10/2013-14 DT 05092013 29991	SANTNU ELECTRONICS AC NO 0509050012342 UNITED BANK OF INDIA SAMASTIPUR	M	201516000361 28-JUL-15	856142 29991 30-JUL-15
160000532 28-JUL-15	85/39/CONT/7 21-JUL-15	CC/III DT 16/04/2015 DRM/ELE/SPJ/10/2013-14 DT 05092013 549833	SANTNU ELECTRONICS AC NO 0509050012342 UNITED BANK OF INDIA SAMASTIPUR	M	201516000361 28-JUL-15	856141 549833 30-JUL-15
160000532 28-JUL-15	85/39/CONT/7 21-JUL-15	CC/III DT 16/04/2015 DRM/ELE/SPJ/10/2013-14 DT 05092013 549833	SANTNU ELECTRONICS AC NO 0509050012342 UNITED BANK OF INDIA SAMASTIPUR	M	201516000361 28-JUL-15	856142 29991 30-JUL-15
160000533 29-JUL-15	RCC-IV,VR NO.1282/50/BUDGET/07 24-JUL-15	ECR/S&T/CA/79 DT.18122012 RCC-IV DT.24072015 965777	AMARA RAJA POWER SYSTEMS PVT LTD A/C NO 10306769135 SBI SETTIPALLI	M	201516000363 29-JUL-15	856141 965777 30-JUL-15
160000534 29-JUL-15	11/117/7/E,CAP 28-JUL-15	CC1/PVC/118 DT 25062015 DRM/TC/549 DT 08112012 16002	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	M	201516000364 29-JUL-15	811358 16002 03-AUG-15
160000534 29-JUL-15	11/117/7/E,CAP 28-JUL-15	CC1/PVC/118 DT 25062015 DRM/TC/549 DT 08112012 16002	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	M	201516000364 29-JUL-15	856144 1467906 03-AUG-15

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160000534 29-JUL-15	11/117/7/E,CAP 28-JUL-15	CC1/PVC/118 DT 25062015 DRM/TC/549 DT 08112012 80009	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	M	201516000364 29-JUL-15	811358 16002 03-AUG-15
160000534 29-JUL-15	11/117/7/E,CAP 28-JUL-15	CC1/PVC/118 DT 25062015 DRM/TC/549 DT 08112012 80009	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	M	201516000364 29-JUL-15	856144 1467906 03-AUG-15
160000534 29-JUL-15	11/117/7/E,CAP 28-JUL-15	CC1/PVC/118 DT 25062015 DRM/TC/549 DT 08112012 80009	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	M	201516000364 29-JUL-15	856145 80009 03-AUG-15
160000534 29-JUL-15	11/117/7/E,CAP 28-JUL-15	CC1/PVC/118 DT 25062015 DRM/TC/549 DT 08112012 1467906	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	M	201516000364 29-JUL-15	811358 16002 03-AUG-15
160000534 29-JUL-15	11/117/7/E,CAP 28-JUL-15	CC1/PVC/118 DT 25062015 DRM/TC/549 DT 08112012 1467906	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	M	201516000364 29-JUL-15	856144 1467906 03-AUG-15
160000534 29-JUL-15	11/117/7/E,CAP 28-JUL-15	CC1/PVC/118 DT 25062015 DRM/TC/549 DT 08112012 1467906	RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI KOLKATA	M	201516000364 29-JUL-15	856145 80009 03-AUG-15
160000535 30-JUL-15	46/157/7/E 23-JUL-15	CLEANING BILL OF DBG,RLY,COLONY 101301	SHREE GAJANAND INDIA ACNO 00000003250332686	M	201516000365 30-JUL-15	856144 101301 03-AUG-15
160000536 30-JUL-15	11/118/07/E 30-JUL-15	CC/III/95 DT-27/07/15 DRM/TC/757DT- 12/09/13 7796	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000366 30-JUL-15	811358 7796 03-AUG-15
160000536 30-JUL-15	11/118/07/E 30-JUL-15	CC/III/95 DT-27/07/15 DRM/TC/757DT- 12/09/13 7796	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000366 30-JUL-15	856144 638622 03-AUG-15
160000536 30-JUL-15	11/118/07/E 30-JUL-15	CC/III/95 DT-27/07/15 DRM/TC/757DT- 12/09/13 7796	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000366 30-JUL-15	856145 38982 03-AUG-15
160000536 30-JUL-15	11/118/07/E 30-JUL-15	CC/III/95 DT-27/07/15 DRM/TC/757DT- 12/09/13 38982	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000366 30-JUL-15	811358 7796 03-AUG-15
160000536 30-JUL-15	11/118/07/E 30-JUL-15	CC/III/95 DT-27/07/15 DRM/TC/757DT- 12/09/13 38982	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000366 30-JUL-15	856144 638622 03-AUG-15
160000536 30-JUL-15	11/118/07/E 30-JUL-15	CC/III/95 DT-27/07/15 DRM/TC/757DT- 12/09/13 38982	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000366 30-JUL-15	856145 38982 03-AUG-15
160000536 30-JUL-15	11/118/07/E 30-JUL-15	CC/III/95 DT-27/07/15 DRM/TC/757DT- 12/09/13 638622	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000366 30-JUL-15	811358 7796 03-AUG-15
160000536 30-JUL-15	11/118/07/E 30-JUL-15	CC/III/95 DT-27/07/15 DRM/TC/757DT- 12/09/13 638622	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516000366 30-JUL-15	856144 638622 03-AUG-15

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160000537 30-JUL-15	11/119/07/E CAP 30-JUL-15	CC/IV/96 DT-28/07/15 DRM/TC/757 DT- 10/03/15 1631313	MS SHIVA CONSTRUCTION ACNO 0259102000006545 IDBI BANK,BURDWAN	M	201516000367 30-JUL-15	856144 1631313 03-AUG-15
161001265 21-JUL-15	11/693/07/E 16-JUL-15	EMD REFUND 200000	ALOK KUMAR GUPTA 30437797017	M	201516100342 21-JUL-15	856124 200000 22-JUL-15
161001266 21-JUL-15	11/695/07/E 16-JUL-15	EMD REFUND 320000	KARMAWATI BULDERS 848010002	M	201516100342 21-JUL-15	856124 320000 22-JUL-15
161001267 21-JUL-15	11/672/07/E 16-JUL-15	EMD REFUND 23500	BINAY KUMAR JHA 20003979537	M	201516100342 21-JUL-15	856124 23500 22-JUL-15
161001268 21-JUL-15	11/108/07/E 16-JUL-15	SD REFUND 326494	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201516100342 21-JUL-15	856124 326494 22-JUL-15
161001269 21-JUL-15	18296/33 15-JUL-15	EMD REFUND 18873	N K TRADING AC NO 00150500006332 BANK OF BARODA	M	201516100342 21-JUL-15	856124 18873 22-JUL-15
161001270 21-JUL-15	11/694/07/E 17-JUL-15	EMD REFUND 26320	MITHILESH KUMAR ROY 162910100034989	M	201516100342 21-JUL-15	856124 26320 22-JUL-15
161001271 22-JUL-15	FCC/I 01-JUN-15	ANNUAL MAINTENANCE CONTRACT FOR 01 DIGITAL COPIER WITH PRINTER 12220	FRONTLINE AUTOMATION AC NO 60036303676	M	201516100348 23-JUL-15	856127 12220 27-JUL-15
161001272 22-JUL-15	5423/353 15-MAR-13	SHARP FAX 7900	FORNTLION AUTOMOTION A/C NO 60036303676	M	201516100347 22-JUL-15	856124 7900 22-JUL-15
161001273 22-JUL-15	14B/73 21-MAY-14	DINNERSET 8400	MAHARAJA STEEL A/C NO.31190200000060	M	201516100347 22-JUL-15	856124 8400 22-JUL-15
161001274 22-JUL-15	R/SIG/CON/XP/07/62 20-JUL-15	CASH IMPREST BILL OF DY CSTE/CON/HJP AT SPJ 3000	DY CSTE/CON/HJP AT SPJ	M	201516100343 22-JUL-15	856143 3000 30-JUL-15
161001275 22-JUL-15	11/721/7/E 15-JUL-15	IMP BILL OF ADEN/SPJ 4999	ADEN SPJ	M	201516100344 22-JUL-15	856125 4999 22-JUL-15
161001276 22-JUL-15	41/IMP/C&W/JJP 19-JUL-15	IMP BILL OF SSE/C&W/JJP 991	SSE C&W JJP	M	201516100344 22-JUL-15	856125 991 22-JUL-15
161001277 22-JUL-15	11/698/7/E 17-JUL-15	IMP BILL OF SR DEN/SPJ 10000	SR.DEN/SPL./SPJ	M	201516100344 22-JUL-15	856125 10000 22-JUL-15
161001278 22-JUL-15	4166 07-JUL-15	T BILL 769	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100350 24-JUL-15	856129 769 27-JUL-15

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161001279 22-JUL-15	IMP/309/SAKRI 17-JUL-15	IMP BILL OF SS/SAKRI 2997	SS SAKARI	M	201516100345 22-JUL-15	856125 2997 22-JUL-15
161001280 22-JUL-15	4228 07-JUL-15	TBILL 193	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100350 24-JUL-15	856129 193 27-JUL-15
161001281 22-JUL-15	IMP/SS/LSI 16-JUL-15	IMP BILL OF SS/LSI 3000	SS LSI	M	201516100345 22-JUL-15	856125 3000 22-JUL-15
161001282 22-JUL-15	4175 07-JUL-15	T BILL 224	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100362 24-JUL-15	856129 224 27-JUL-15
161001283 22-JUL-15	IMP/SS/JYG 17-JUL-15	IMP BILL OF SS/JYG 3000	SS JAYNAGAR	M	201516100345 22-JUL-15	856125 3000 22-JUL-15
161001284 22-JUL-15	IMP/SS/IMLI 16-JUL-15	IMP BILL OF SS/IMLI 1405	SS IMALI	M	201516100345 22-JUL-15	856125 1405 22-JUL-15
161001285 22-JUL-15	IMP/SS/PARSAUNI 17-JUL-15	IMP BILL OF SS/PARSAUNI 1063	SS PARSAUNI	M	201516100345 22-JUL-15	856125 1063 22-JUL-15
161001286 22-JUL-15	4186 07-JUL-15	T BILL 193	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100350 24-JUL-15	856129 193 27-JUL-15
161001287 22-JUL-15	4179 07-JUL-15	T BILL 262	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100350 24-JUL-15	856129 262 27-JUL-15
161001288 22-JUL-15	4192 07-JUL-15	T BILL 2103	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100350 24-JUL-15	856129 2103 27-JUL-15
161001289 22-JUL-15	IMP/SS/JYG/RR 17-JUL-15	IMP BILL OF SS/JYG/RUNNING ROOM 4900	SS JAYNAGAR	M	201516100345 22-JUL-15	856125 4900 22-JUL-15
161001290 22-JUL-15	4317 07-JUL-15	T BILL 253	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100350 24-JUL-15	856129 253 27-JUL-15
161001291 22-JUL-15	IMP/SS/BHB 09-JUN-15	IMP BILL OF SS/BHB 1200	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100346 22-JUL-15	856126 1200 22-JUL-15
161001292 22-JUL-15	4108 07-JUL-15	T BILL 441	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100350 24-JUL-15	856129 441 27-JUL-15
161001293 22-JUL-15	3585 07-JUL-15	T BILL 287	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100350 24-JUL-15	856129 287 27-JUL-15
161001294 22-JUL-15	4290 07-JUL-15	T BILL 207	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100362 24-JUL-15	856129 207 27-JUL-15

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161001295 22-JUL-15	4190 07-JUL-15	TBILL 599	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100362 24-JUL-15	856129 599 27-JUL-15
161001296 22-JUL-15	3376 07-JUL-15	T BILL 195	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100362 24-JUL-15	856129 195 27-JUL-15
161001297 22-JUL-15	3808 07-JUL-15	T BILL 192	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100362 24-JUL-15	856129 192 27-JUL-15
161001298 22-JUL-15	3805 07-JUL-15	T BILL 650	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100365 24-JUL-15	856129 650 27-JUL-15
161001299 22-JUL-15	4164 07-JUL-15	T BILL 260	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100365 24-JUL-15	856129 260 27-JUL-15
161001300 22-JUL-15	4129 07-JUL-15	T BILL 261	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100365 24-JUL-15	856129 261 27-JUL-15
161001301 22-JUL-15	IMP/SS/RXL 30-JUN-15	IMP BILL OF SS/RXL 3974	SS RAXAUL	M	201516100345 22-JUL-15	856125 3974 22-JUL-15
161001302 23-JUL-15	4205 07-JUL-15	T BILL 621	AO(CASH)/TDM/BSNL/SAMASTIPUR	R		
161001303 23-JUL-15	4207 07-JUL-15	T BILL 192	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100352 24-JUL-15	856129 192 27-JUL-15
161001304 23-JUL-15	4229 07-JUL-15	T ILL 437	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100352 24-JUL-15	856129 437 27-JUL-15
161001305 23-JUL-15	4211 07-JUL-15	TBILL 569	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100352 24-JUL-15	856129 569 27-JUL-15
161001306 23-JUL-15	7535 07-JUL-15	T BILL 788	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100352 24-JUL-15	856129 788 27-JUL-15
161001307 23-JUL-15	3702 21-JUL-15	T BILL 269	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100352 24-JUL-15	856129 269 27-JUL-15
161001308 23-JUL-15	7407 07-JUL-15	T BILL 484	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100352 24-JUL-15	856129 484 27-JUL-15
161001309 23-JUL-15	4688 07-JUL-15	T BILL 393	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100352 24-JUL-15	856129 393 27-JUL-15
161001310 23-JUL-15	3480 07-JUL-15	T BILL 193	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100352 24-JUL-15	856129 193 27-JUL-15

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161001311	3778	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100353	856129
23-JUL-15	07-JUL-15	261			24-JUL-15	261 27-JUL-15
161001312	4821	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100353	856129
23-JUL-15	07-JUL-15	343			24-JUL-15	343 27-JUL-15
161001313	4217	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100353	856129
23-JUL-15	07-JUL-15	192			24-JUL-15	192 27-JUL-15
161001314	3958	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100353	856129
23-JUL-15	07-JUL-15	152			24-JUL-15	152 27-JUL-15
161001315	4248	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100353	856129
23-JUL-15	07-JUL-15	193			24-JUL-15	193 27-JUL-15
161001316	4083	T ILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100353	856129
23-JUL-15	07-JUL-15	580			24-JUL-15	580 27-JUL-15
161001317	40000	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100353	856129
23-JUL-15	07-JUL-15	152			24-JUL-15	152 27-JUL-15
161001318	4292	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100353	856129
23-JUL-15	07-JUL-15	676			24-JUL-15	676 27-JUL-15
161001319	3628	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100354	856129
23-JUL-15	07-JUL-15	153			24-JUL-15	153 27-JUL-15
161001320	7238	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100354	856129
23-JUL-15	07-JUL-15	431			24-JUL-15	431 27-JUL-15
161001321	4209	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100354	856129
23-JUL-15	07-JUL-15	199			24-JUL-15	199 27-JUL-15
161001322	4225	T BILL	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100354	856129
23-JUL-15	07-JUL-15	193			24-JUL-15	193 27-JUL-15
161001323	SR DEE/SPJ/80/02/(Q)	REWINDING OF TRANSFORMER CAPACITY	SUNIL KUMAR SHARMA AC NO 0049050011418	M	201516100349	856127
23-JUL-15	02-JUN-15	50KVA,SR NO 08024238 FOR GARIB RATH E O G COACH NO WGACCNH 08130 4038			23-JUL-15	66991 27-JUL-15
161001323	SR DEE/SPJ/80/02/(Q)	REWINDING OF TRANSFORMER CAPACITY	SUNIL KUMAR SHARMA AC NO 0049050011418	M	201516100349	856128
23-JUL-15	02-JUN-15	50KVA,SR NO 08024238 FOR GARIB RATH E O G COACH NO WGACCNH 08130 4038			23-JUL-15	4038 27-JUL-15
161001323	SR DEE/SPJ/80/02/(Q)	REWINDING OF TRANSFORMER CAPACITY	SUNIL KUMAR SHARMA AC NO 0049050011418	M	201516100349	856127
23-JUL-15	02-JUN-15	50KVA,SR NO 08024238 FOR GARIB RATH E O G COACH NO WGACCNH 08130 66991			23-JUL-15	66991 27-JUL-15



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161001339 24-JUL-15	R-2786 06-JUL-15	AEE R ECUM SUPPLY SUB DIVION ROSRA 1035	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100359 24-JUL-15	856127 1035 27-JUL-15
161001340 24-JUL-15	R-172 06-JUL-15	AEE R ECUM SUPPLY SUB DIVION ROSRA 36229	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100359 24-JUL-15	856127 36229 27-JUL-15
161001341 24-JUL-15	BBT-27 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION ROSRA 5922	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100359 24-JUL-15	856127 5922 27-JUL-15
161001342 24-JUL-15	BKH 126 16-JUL-15	AEE R ECUM SUPPLY SUB DIVION MANJHAUL 458	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100359 24-JUL-15	856127 458 27-JUL-15
161001343 24-JUL-15	KSP/26 13-JUL-15	AEE R ECUM SUPPLY SUB DIVION KHAGARIS RURAL 2354	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100359 24-JUL-15	856127 2354 27-JUL-15
161001344 24-JUL-15	JPR/1396 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION JHANJHARPUR 33220	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100359 24-JUL-15	856127 33220 27-JUL-15
161001345 24-JUL-15	JPR-166 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION JHANJHARPUR 53556	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100360 24-JUL-15	856127 53556 27-JUL-15
161001346 24-JUL-15	LOH-1 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION JHANJHARPUR 5486	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100360 24-JUL-15	856127 5486 27-JUL-15
161001347 24-JUL-15	JPB-538 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION JHANJHARPUR 1755	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100360 24-JUL-15	856127 1755 27-JUL-15
161001348 24-JUL-15	MRL-35 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION JHANJHARPUR 5486	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100360 24-JUL-15	856127 5486 27-JUL-15
161001349 24-JUL-15	DEEP-80 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION JHANJHARPUR 438	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100360 24-JUL-15	856127 438 27-JUL-15
161001350 24-JUL-15	TMY 75 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION JHANJHARPUR 1347	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100360 24-JUL-15	856127 1347 27-JUL-15
161001351 24-JUL-15	ADT-76 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION JHANJHARPUR 1756	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100360 24-JUL-15	856127 1756 27-JUL-15
161001352 24-JUL-15	JGR-52 06-JUL-15	AEE R ECUM SUPPLY SUB DIVION DARBHANGA RURAL 875	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100360 24-JUL-15	856127 875 27-JUL-15
161001353 24-JUL-15	HGT-96 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION DARBHANGA RURAL 2253	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100361 24-JUL-15	856127 2253 27-JUL-15
161001354 24-JUL-15	MDP-18 09-JUL-15	AEE R ECUM SUPPLY SUB DIVION DARBHANGA RURAL 895	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100361 24-JUL-15	856127 895 27-JUL-15

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161001355 24-JUL-15	SHISHO 28 09-JUL-15	AEE R ECUM SUPPLY SUB DIVION DARBHANGA RURAL 895	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100361 24-JUL-15	856127 895 27-JUL-15
161001356 24-JUL-15	CKN 23 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION PHULPARAS 437	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100361 24-JUL-15	856127 437 27-JUL-15
161001357 24-JUL-15	KTN-142 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION PHULPARAS 438	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100361 24-JUL-15	856127 438 27-JUL-15
161001358 24-JUL-15	GDH 71 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION PHULPARAS 1328	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100361 24-JUL-15	856127 1328 27-JUL-15
161001359 24-JUL-15	LKH 60 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION PHULPARAS 9989	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100361 24-JUL-15	856127 9989 27-JUL-15
161001360 24-JUL-15	JNR-72 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION PUPRI 15687	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100361 24-JUL-15	856127 15687 27-JUL-15
161001361 24-JUL-15	S-44 09-JUL-15	AEE R ECUM SUPPLY SUB DIVION SITAMARHI 32334	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100364 24-JUL-15	856127 32334 27-JUL-15
161001362 24-JUL-15	S-34 09-JUL-15	AEE R ECUM SUPPLY SUB DIVION SITAMARHI 103594	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100364 24-JUL-15	856127 103594 27-JUL-15
161001363 24-JUL-15	BRL-125 15-JUL-15	AEE R ECUM SUPPLY SUB DIVION BIRAUL 12814	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100364 24-JUL-15	856127 12814 27-JUL-15
161001364 24-JUL-15	BRL-113 15-JUL-15	AEE R ECUM SUPPLY SUB DIVION BIRAUL 12252	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100364 24-JUL-15	856127 12252 27-JUL-15
161001365 24-JUL-15	GADHA-206 09-JUL-15	AEE R ECUM SUPPLY SUB DIVION RUNNISAIIDPUR 21031	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100364 24-JUL-15	856127 21031 27-JUL-15
161001366 24-JUL-15	ST-3958 09-JUL-15	AEE R ECUM SUPPLY SUB DIVION SITAMARHI 5211	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100364 24-JUL-15	856127 5211 27-JUL-15
161001367 24-JUL-15	ST-3957 09-JUL-15	AEE R ECUM SUPPLY SUB DIVION SITAMARHI 117501	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100364 24-JUL-15	856127 117501 27-JUL-15
161001368 24-JUL-15	824 09-JUL-15	AEE R ECUM SUPPLY SUB DIVION RUNNISADPUR 22669	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100364 24-JUL-15	856127 22669 27-JUL-15
161001369 24-JUL-15	SN-248 17-JUL-15	AEE R ECUM SUPPLY SUB DIVION SAKRI 865	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100366 24-JUL-15	856127 865 27-JUL-15
161001370 24-JUL-15	4122 07-JUL-15	T BILL 887	AO (CASH) / TDM / BSNL / SAMASTIPUR	M	201516100355 24-JUL-15	856129 887 27-JUL-15

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161001371 24-JUL-15	UGNA-1 17-JUL-15	AEE R ECUM SUPPLY SUB DIVION SAKRI 865	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100366 24-JUL-15	856127 865 27-JUL-15
161001372 24-JUL-15	TRS 1A 17-JUL-15	AEE R ECUM SUPPLY SUB DIVION SAKRI 1760	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100366 24-JUL-15	856127 1760 27-JUL-15
161001373 24-JUL-15	SK-1048 17-JUL-15	AEE R ECUM SUPPLY SUB DIVION SAKRI 21821	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100366 24-JUL-15	856127 21821 27-JUL-15
161001374 24-JUL-15	SK-17A 17-JUL-15	AEE R ECUM SUPPLY SUB DIVION SAKRI 71038	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100366 24-JUL-15	856127 71038 27-JUL-15
161001375 24-JUL-15	SKW-40A 17-JUL-15	AEE R ECUM SUPPLY SUB DIVION SAKRI 865	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100366 24-JUL-15	856127 865 27-JUL-15
161001376 24-JUL-15	KGN-23 17-JUL-15	AEE R ECUM SUPPLY SUB DIVION SAKRI 2710	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100366 24-JUL-15	856127 2710 27-JUL-15
161001377 24-JUL-15	CRT-166 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION SAKRI 52014	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100366 24-JUL-15	856127 52014 27-JUL-15
161001378 24-JUL-15	CRT/316 10-JUL-15	AEE R ECUM SUPPLY SUB DIVION LSI 5756	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100367 24-JUL-15	856127 5756 27-JUL-15
161001379 24-JUL-15	BRG/240 14-JUL-15	AEE R ECUM SUPPLY SUB DIVION UDASKISHUNGANJ 4479	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100367 24-JUL-15	856127 4479 27-JUL-15
161001380 24-JUL-15	MDP-91 15-JUL-15	AEE R ECUM SUPPLY SUB DIVION MADHEPURA 46853	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100367 24-JUL-15	856127 46853 27-JUL-15
161001381 24-JUL-15	LMN-1 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION BIRPUR 1395	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100367 24-JUL-15	856127 1395 27-JUL-15
161001382 24-JUL-15	RGP-6 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION BIRPUR 15687	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100367 24-JUL-15	856127 15687 27-JUL-15
161001383 24-JUL-15	NIR-176 15-JUL-15	AEE R ECUM SUPPLY SUB DIVION NIRMALI 41855	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100367 24-JUL-15	856127 41855 27-JUL-15
161001384 24-JUL-15	SG-51 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION BIRPUR 7586	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100367 24-JUL-15	856127 7586 27-JUL-15
161001385 24-JUL-15	KGP-17 14-JUL-15	AEE R ECUM SUPPLY SUB DIVION SHC RURAL 2914	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100367 24-JUL-15	856127 2914 27-JUL-15
161001386 24-JUL-15	SBK-153 15-JUL-15	AEE R ECUM SUPPLY SUB DIVION BAKHTIARPUR 42003	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100368 24-JUL-15	856127 42003 27-JUL-15

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161001387 24-JUL-15	SLK-36 15-JUL-15	AEE R ECUM SUPPLY SUB DIVION BAKHTIARPUR 10865	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100368 24-JUL-15	856127 10865 27-JUL-15
161001388 24-JUL-15	BAIJ-11 14-JUL-15	AEE R ECUM SUPPLY SUB DIVION SHC RURAL 2408	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100368 24-JUL-15	856127 2408 27-JUL-15
161001389 24-JUL-15	BNK-55 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION BNKI 20788	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100368 24-JUL-15	856127 20788 27-JUL-15
161001390 24-JUL-15	BLH-128 13-JUL-15	AEE R ECUM SUPPLY SUB DIVION KGH/RURAL 2354	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100368 24-JUL-15	856127 2354 27-JUL-15
161001391 24-JUL-15	RLY/15 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION BAIRGANIA 14674	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100368 24-JUL-15	856127 14674 27-JUL-15
161001392 24-JUL-15	RLY/19 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION BARIGANIA 15782	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100368 24-JUL-15	856127 15782 27-JUL-15
161001393 24-JUL-15	RDK/1 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION GHORASHAHAN 2895	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100368 24-JUL-15	856127 2895 27-JUL-15
161001394 24-JUL-15	CHH/18 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION GHORASHAHAN 12205	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100369 24-JUL-15	856127 12205 27-JUL-15
161001395 24-JUL-15	CHR/42 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION GHORASHAHAN 12205	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100369 24-JUL-15	856127 12205 27-JUL-15
161001396 24-JUL-15	BAI/346 09-JUL-15	AEE R ECUM SUPPLY SUB DIVION BAIRGASNIA 43053	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100369 24-JUL-15	856127 43053 27-JUL-15
161001397 24-JUL-15	19 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION MOTIHARI 2404	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100369 24-JUL-15	856127 2404 27-JUL-15
161001398 24-JUL-15	53 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION CHAKIA 5022	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100369 24-JUL-15	856127 5022 27-JUL-15
161001399 24-JUL-15	HR/52 05-JUL-15	AEE R ECUM SUPPLY SUB DIVION RAMNAGAR 10041	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100369 24-JUL-15	856127 10041 27-JUL-15
161001400 24-JUL-15	KN-11 02-JUL-15	AEE R ECUM SUPPLY SUB DIVION MUZAFFARPUR 108857	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100369 24-JUL-15	856127 108857 27-JUL-15
161001401 24-JUL-15	KHA/155 14-JUL-15	AEE R ECUM SUPPLY SUB DIVION JAINAGAR 23245	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100369 24-JUL-15	856127 23245 27-JUL-15
161001402 24-JUL-15	BJP/14 12-JUL-15	AEE R ECUM SUPPLY SUB DIVION PUPRI 96000	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100370 27-JUL-15	856127 96000 27-JUL-15

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161001403 24-JUL-15	KN/37 02-JUL-15	AEE R ECUM SUPPLY SUB DIVION MUZAFFARPUR WEST 71365	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100370 27-JUL-15	856127 71365 27-JUL-15
161001404 24-JUL-15	CS/HA/7 09-JUL-15	AEE R ECUM SUPPLY SUB DIVION PURNIA 261836	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100370 27-JUL-15	856127 261836 27-JUL-15
161001405 24-JUL-15	5186-1-50129 08-JUL-15	HP LASER JET P1108 PRINTER 77000	SHILPA ENTERPRISES A/CNO-75353070000569	M	201516100358 24-JUL-15	856144 77000 03-AUG-15
161001406 24-JUL-15	14B/60 22-DEC-14	3450001000/2 MEOMORY REDER UNIT MRU 68640	AUTOMETERS ALLIANCE LTD. A/CNO.1226755153 CBI,70 JANPATH,NEW DELHI	M	201516100358 24-JUL-15	856144 68640 03-AUG-15
161001407 24-JUL-15	R/SIG/CON/XP/07/58 15-JUL-15	T. BILL 483	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100357 24-JUL-15	856129 483 27-JUL-15
161001408 24-JUL-15	R/SIG/CON/XP/07/57 15-JUL-15	T. BILL 213	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100357 24-JUL-15	856129 213 27-JUL-15
161001409 24-JUL-15	4205 07-JUL-15	T BILL 621	AO(CASH)/TDM/BSNL/SAMASTIPUR	M	201516100365 24-JUL-15	856129 621 27-JUL-15
161001410 27-JUL-15	SPL/430 22-JUL-15	ELE BILL SUPAUL 31741	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100370 27-JUL-15	856127 31741 27-JUL-15
161001411 27-JUL-15	SJ/405 30-JUN-15	ELE BILL MBI 226368	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100370 27-JUL-15	856127 226368 27-JUL-15
161001412 27-JUL-15	PO NO 20033/38 21-JUL-15	IN F/O SRI SHARAT CHANDRA,HINDI OFFICER,SPJ AGAINST HINDI PRATOGITA 15300	SHARAT CHANDRA AC NO 11203732148	M	201516100371 28-JUL-15	856144 15300 03-AUG-15
161001413 27-JUL-15	PO NO 19818/89 19-JUN-15	IN F/O SRI R K RAI,COS,MECH,SPJ AGAINST ENTERTAINMENT 360	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100372 28-JUL-15	856146 360 03-AUG-15
161001414 27-JUL-15	PO NO 19818/90 22-JUL-15	IN F/O SRI R K RAI,COS,MECH,SPJ AGAINST ENTERTAINMENT 360	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100372 28-JUL-15	856146 360 03-AUG-15
161001415 27-JUL-15	PO NO 11831/53 20-JUL-15	IN F/O CHEIF MAITERN SPJ AGAINST TOOLS REPAIRING 4250	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100372 28-JUL-15	856146 4250 03-AUG-15
161001416 27-JUL-15	PO NO 18638/23 16-JUL-15	IN F/O UPENDRA PRASAD, SEFTY ADV,SIGNAL,SPJ AGAINST NUKKAR NATAK 12500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100372 28-JUL-15	856146 12500 03-AUG-15
161001417 28-JUL-15	C/71/DHOBI BILL/III 14-JUL-15	DHOBI BILLJA/15TOMAY/15 7390	LAKSHMAN RAJAK 3368016433	R		
161001418 28-JUL-15	11/796/07/E 24-JUL-15	CASH IMP ADEN/DBG/II 5000	ADEN DBG	M	201516100375 28-JUL-15	856143 5000 30-JUL-15

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161001419 28-JUL-15	NIL 20-JUL-15	CASH IMP SR DSO/SPJ 5000	SR DSO/SPJ	M	201516100375 28-JUL-15	856143 5000 30-JUL-15
161001420 28-JUL-15	N/174/4/1/102 17-JUL-15	CASH IMP SR DSTE/SPJ 7390	SR DSTE SPJ	R		
161001421 28-JUL-15	NIL 23-JUL-15	CASH IMP SR DME/SPJ/P 6398	SR DME SPJ	M	201516100375 28-JUL-15	856143 6398 30-JUL-15
161001422 28-JUL-15	L/17/11//293 21-JUL-15	CASH IMP SR DEE/SPJ 22000	SR.DEE/SPJ	M	201516100375 28-JUL-15	856143 22000 30-JUL-15
161001423 28-JUL-15	NIL 24-JUL-15	CASH IMP SSE/L/DBG 24238	SSE LOCO DBG	M	201516100375 28-JUL-15	856143 24238 30-JUL-15
161001424 28-JUL-15	46/159/06/E 27-JUL-15	CASH IMP ACMS/SPJ/FOGGING 5483	ACMSCMS	M	201516100375 28-JUL-15	856143 5483 30-JUL-15
161001425 28-JUL-15	46/158/07/E 25-JUL-15	CASH IMP SR DMO/DRUGH 29408	SR DMOCMS	M	201516100375 28-JUL-15	856143 29408 30-JUL-15
161001426 28-JUL-15	NIL 21-JUL-15	CASH IMP SR DMO/DBG 1464	SR DMO/DBG	M	201516100376 28-JUL-15	856143 1464 30-JUL-15
161001427 28-JUL-15	46/156/07/E 22-JUL-15	CASH IMP ACMS/SPJ 11182	ACMS ADCMS	M	201516100376 28-JUL-15	856143 11182 30-JUL-15
161001428 28-JUL-15	NIL 24-JUL-15	CASH IMP E.RECON CALL 1950	ADFM 11 SPJ	M	201516100376 28-JUL-15	856143 1950 30-JUL-15
161001429 28-JUL-15	NIL 22-JUL-15	CASH IMP SR DSTE/SPJ 7690	SR DSTE SPJ	M	201516100375 28-JUL-15	856143 7690 30-JUL-15
161001430 29-JUL-15	11/806/07/E 29-JUL-15	EM REFUND 60000	MUKESH KUMAR AC NO 1683050000222 UNITED BANK OF INDIA BARI BALIYA BRANCH, BEGUSARAI	M	201516100377 29-JUL-15	856141 60000 30-JUL-15
161001431 29-JUL-15	11831/51 20-JUL-15	SD REFUND 401020	MS MANKI AND SONS AC NO 300204010023193 UNION BANK OF INDIA,PATNA M. BRANCH	M	201516100377 29-JUL-15	856141 401020 30-JUL-15
161001432 29-JUL-15	11831/54 23-JUL-15	SD REFUND 75948	SANTOSH KUMAR DUBEY A/CN0 30479692775	M	201516100377 29-JUL-15	856141 75948 30-JUL-15
161001433 29-JUL-15	11/111/07/E 23-JUL-15	SD REFUND 52334	KAMLESH KUMAR AC NO 0108002100244505	M	201516100377 29-JUL-15	856141 52334 30-JUL-15
161001434 29-JUL-15	11/786/07/E 23-JUL-15	SD REFUND 9285	AKHILESH KUMAR AC NO 3273706772 CBI RCB SAMASTIPUR	M	201516100377 29-JUL-15	856141 9285 30-JUL-15



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161001451 30-JUL-15	46/151/7/E 14-JUL-15	RADIOLOGICAL INVESTIGATION BILL 7136	CHAUDHURI IMAGING SPECTRUM PVT.LTD ACNO 28518260000017	M	201516100378 30-JUL-15	856144 7136 03-AUG-15
161001452 30-JUL-15	46/150/7/E 14-JUL-15	RADIOLOGICAL INVESTIGATION BILL 2933	CHAUDHURI IMAGING SPECTRUM PVT.LTD ACNO 28518260000017	M	201516100378 30-JUL-15	856144 2933 03-AUG-15
161001453 30-JUL-15	46/149/7/E 14-JUL-15	RADIOLOGICAL INVESTIGATION BILL 14273	CHAUDHURI IMAGING SPECTRUM PVT.LTD ACNO 28518260000017	M	201516100378 30-JUL-15	856144 14273 03-AUG-15
161001454 30-JUL-15	46/148/7/E 14-JUL-15	RADIOLOGICAL INVESTIGATION BILL 11047	CHAUDHURI IMAGING SPECTRUM PVT.LTD ACNO 28518260000017	M	201516100378 30-JUL-15	856144 11047 03-AUG-15
161001455 30-JUL-15	DCE/CON/IV/SPJ/IMP/178 15-JUL-15	CASH IMPREST BILL OF DY CE/CON/IV/SPJ 7500	DY CE/CON/IV/SPJ	M	201516100379 30-JUL-15	856143 7500 30-JUL-15
161001456 30-JUL-15	19555/66 30-JUL-15	NPS ARREAR FOR THE MONTH OF JUNE 2015 420732	AXIS BANK NPS TRUST AC NO 2016641	M	201516100382 30-JUL-15	856141 420732 30-JUL-15
161001457 30-JUL-15	11/804/07/E 29-JUL-15	EM REFUND 108000	RAM SANJIWAN CHAUDHARY AC NO 3231120267	M	201516100384 30-JUL-15	856144 108000 03-AUG-15
161001458 30-JUL-15	11/803/07/E 29-JUL-15	EM REFUND 108000	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516100384 30-JUL-15	856144 108000 03-AUG-15
161001459 30-JUL-15	11/802/07/E 30-JUL-15	EM REFUND 3430	MS INDIA TRANSPORT COMPANY AC NO 3504002100009723 PNB SAMASTIPUR	M	201516100384 30-JUL-15	856144 3430 03-AUG-15
161001460 30-JUL-15	18296/34 23-JUL-15	EM REFUND 14970	MS SULTTAN REFRIJRESHAN 502090553170	M	201516100384 30-JUL-15	856144 14970 03-AUG-15
161001461 30-JUL-15	11/787/07/E 24-JUL-15	EM REFUND 26320	RANDHIR KUMAR 3167381953	M	201516100384 30-JUL-15	856144 26320 03-AUG-15
161001462 30-JUL-15	11/797/07/E 24-JUL-15	EM REFUND 58760	CHANDAN KUMAR 1075104000018911	M	201516100384 30-JUL-15	856144 58760 03-AUG-15
161001463 30-JUL-15	11/794/07/E 24-JUL-15	EM REFUND 120000	PAWAN KUMAR 095102000008725	M	201516100384 30-JUL-15	856144 120000 03-AUG-15
161001464 30-JUL-15	11/793/07/E 24-JUL-15	EM REFUND 55900	KAMESHWAR SAH 11803884543	M	201516100385 30-JUL-15	856144 55900 03-AUG-15
161001465 30-JUL-15	11/813/07/E 29-JUL-15	EM REFUND 40000	KUMAR SUWENDRA SINGH 20000168000	M	201516100385 30-JUL-15	856144 40000 03-AUG-15
161001466 30-JUL-15	11/812/07/E 29-JUL-15	EM REFUND 40000	S N ENGINEERING 20000168000	M	201516100385 30-JUL-15	856144 40000 03-AUG-15

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161001467 30-JUL-15	11/814/07/E 29-JUL-15	EM REFUND 40000	SANJEEV KUMAR CHOUDHARY AC NO- 011731076148,SBI,KANTI BR,MUZAFFARPUR	M	201516100385 30-JUL-15	856144 40000 03-AUG-15
161001468 30-JUL-15	11/809/07/E 29-JUL-15	EM REFUND 106450	CALCUTTA FELT INDUSTRIES 11207750301	M	201516100385 30-JUL-15	856144 106450 03-AUG-15
161001469 30-JUL-15	11/807/7/E 29-JUL-15	EM REFUND 60000	SHAMBHU PRASAD YADAV AC NO 1521975070 CBI RCB SAMASTIPUR	M	201516100385 30-JUL-15	856144 60000 03-AUG-15
161001470 30-JUL-15	11/805/7/E 30-JUL-15	EM REFUND 60000	MS CHANDRA BHUSHAN SINGH AC NO 0989256000253 CANARA BANK SAMASTIPUR	M	201516100385 30-JUL-15	856144 60000 03-AUG-15
161001471 30-JUL-15	11/808/07/E 29-JUL-15	EM REFUND 106450	NIRMAL &CO 6255002100000890	M	201516100385 30-JUL-15	856144 106450 03-AUG-15
161001472 30-JUL-15	FINAL 12-APR-15	PERIOD FROM 01 02 2015 TO 31 03 2015 20283	RAM NIWAS GUPTA AC NO 21448659683 ALLAHABAD BANK	M	201516100386 30-JUL-15	856144 20283 03-AUG-15
161001473 31-JUL-15	C/71DHOBIL BILL/111 17-JUL-15	DHOBIL BILL SS/SHC 7390	LAKSHMAN RAJAK 3368016433	M	201516100387 31-JUL-15	856144 7390 03-AUG-15
161001474 31-JUL-15	M/277/C AND W/DESTINATION BOARD 01-JUL-15	PESTING OF FLEX STICKERS ON M S SHEET AND FITTING IT ON THE COCHESE 194166	OM PATRALAYA AC NO 48403010000015 BANK OF INDIA SAMASTIPUR	M	201516100388 31-JUL-15	856144 194166 03-AUG-15
161001475 31-JUL-15	19/33/72/07/2015 31-JUL-15	CASH IMPREST OF DY CE/CON/II/SPJ 7500	DY CE CON 2	M	201516100391 04-AUG-15	856155 7500 05-AUG-15

10 days bills total :

64785636

Total Bills received : 269

Total Bills Passed : 265

Total Amount Passed : 32634859

Total Bills Returned : 4

Total Bills Pending : 0