

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
160000538 03-AUG-15	11/120/07/E CAP 31-JUL-15	CC/II/35 DT-23/07/15 DRM/TC/749 DT- 13/02/15 4631	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000368 03-AUG-15	811358 4631 03-AUG-15
160000538 03-AUG-15	11/120/07/E CAP 31-JUL-15	CC/II/35 DT-23/07/15 DRM/TC/749 DT- 13/02/15 4631	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000368 03-AUG-15	856144 379331 03-AUG-15
160000538 03-AUG-15	11/120/07/E CAP 31-JUL-15	CC/II/35 DT-23/07/15 DRM/TC/749 DT- 13/02/15 4631	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000368 03-AUG-15	856145 23157 03-AUG-15
160000538 03-AUG-15	11/120/07/E CAP 31-JUL-15	CC/II/35 DT-23/07/15 DRM/TC/749 DT- 13/02/15 23157	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000368 03-AUG-15	811358 4631 03-AUG-15
160000538 03-AUG-15	11/120/07/E CAP 31-JUL-15	CC/II/35 DT-23/07/15 DRM/TC/749 DT- 13/02/15 23157	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000368 03-AUG-15	856144 379331 03-AUG-15
160000538 03-AUG-15	11/120/07/E CAP 31-JUL-15	CC/II/35 DT-23/07/15 DRM/TC/749 DT- 13/02/15 23157	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000368 03-AUG-15	856145 23157 03-AUG-15
160000538 03-AUG-15	11/120/07/E CAP 31-JUL-15	CC/II/35 DT-23/07/15 DRM/TC/749 DT- 13/02/15 379331	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000368 03-AUG-15	811358 4631 03-AUG-15
160000538 03-AUG-15	11/120/07/E CAP 31-JUL-15	CC/II/35 DT-23/07/15 DRM/TC/749 DT- 13/02/15 379331	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000368 03-AUG-15	856144 379331 03-AUG-15
160000538 03-AUG-15	11/120/07/E CAP 31-JUL-15	CC/II/35 DT-23/07/15 DRM/TC/749 DT- 13/02/15 379331	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000368 03-AUG-15	856145 23157 03-AUG-15
160000539 03-AUG-15	CC/VI/43 28-JUL-15	AT SGL-RXL,CTR OF EXISTION90R RAIL ON CST 9 SLEEPER WITH 2784	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000369 03-AUG-15	811359 2784 04-AUG-15
160000539 03-AUG-15	CC/VI/43 28-JUL-15	AT SGL-RXL,CTR OF EXISTION90R RAIL ON CST 9 SLEEPER WITH 2784	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000369 03-AUG-15	856147 264714 04-AUG-15
160000539 03-AUG-15	CC/VI/43 28-JUL-15	AT SGL-RXL,CTR OF EXISTION90R RAIL ON CST 9 SLEEPER WITH 2784	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000369 03-AUG-15	856148 5047 04-AUG-15
160000539 03-AUG-15	CC/VI/43 28-JUL-15	AT SGL-RXL,CTR OF EXISTION90R RAIL ON CST 9 SLEEPER WITH 5047	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000369 03-AUG-15	811359 2784 04-AUG-15
160000539 03-AUG-15	CC/VI/43 28-JUL-15	AT SGL-RXL,CTR OF EXISTION90R RAIL ON CST 9 SLEEPER WITH 5047	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000369 03-AUG-15	856147 264714 04-AUG-15
160000539 03-AUG-15	CC/VI/43 28-JUL-15	AT SGL-RXL,CTR OF EXISTION90R RAIL ON CST 9 SLEEPER WITH 5047	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000369 03-AUG-15	856148 5047 04-AUG-15
160000539 03-AUG-15	CC/VI/43 28-JUL-15	AT SGL-RXL,CTR OF EXISTION90R RAIL ON CST 9 SLEEPER WITH 264714	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000369 03-AUG-15	811359 2784 04-AUG-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000539 03-AUG-15	CC/VI/43 28-JUL-15	AT SGL-RXL,CTR OF EXISTION90R RAIL ON CST 9 SLEEPER WITH 264714	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000369 03-AUG-15	856148 5047 04-AUG-15
160000540 03-AUG-15	1283/50/BUGET 01-AUG-15	FCC/ DT01/08/15 SPJ/S&TW/2014/DT- 17/10/14 207782	ABBY ENGINEERING CONTRACTORS AND SUPPLIERS AC NO.6182491133 INDIAN BANK	M	201516000370 03-AUG-15	856147 207782 04-AUG-15
160000541 04-AUG-15	11/801/07/E 27-JUL-15	FCC/III/18/DRM/TC664 DT-170214 315	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000371 04-AUG-15	811359 315 04-AUG-15
160000541 04-AUG-15	11/801/07/E 27-JUL-15	FCC/III/18/DRM/TC664 DT-170214 315	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000371 04-AUG-15	856147 10940 04-AUG-15
160000541 04-AUG-15	11/801/07/E 27-JUL-15	FCC/III/18/DRM/TC664 DT-170214 315	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000371 04-AUG-15	856148 1575 04-AUG-15
160000541 04-AUG-15	11/801/07/E 27-JUL-15	FCC/III/18/DRM/TC664 DT-170214 1575	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000371 04-AUG-15	811359 315 04-AUG-15
160000541 04-AUG-15	11/801/07/E 27-JUL-15	FCC/III/18/DRM/TC664 DT-170214 1575	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000371 04-AUG-15	856147 10940 04-AUG-15
160000541 04-AUG-15	11/801/07/E 27-JUL-15	FCC/III/18/DRM/TC664 DT-170214 1575	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000371 04-AUG-15	856148 1575 04-AUG-15
160000541 04-AUG-15	11/801/07/E 27-JUL-15	FCC/III/18/DRM/TC664 DT-170214 10940	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000371 04-AUG-15	811359 315 04-AUG-15
160000541 04-AUG-15	11/801/07/E 27-JUL-15	FCC/III/18/DRM/TC664 DT-170214 10940	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000371 04-AUG-15	856147 10940 04-AUG-15
160000541 04-AUG-15	11/801/07/E 27-JUL-15	FCC/III/18/DRM/TC664 DT-170214 10940	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000371 04-AUG-15	856148 1575 04-AUG-15
160000542 04-AUG-15	11/837/8/E 04-AUG-15	CC/IV/167 DT 31072015 DRM/TC/472 DT 21032012 1904	SANJEEV KUMAR A/CNO.00040200000217 BANK OF BARODA HATHIDAH	M	201516000372 05-AUG-15	811360 1904 05-AUG-15
160000542 04-AUG-15	11/837/8/E 04-AUG-15	CC/IV/167 DT 31072015 DRM/TC/472 DT 21032012 1904	SANJEEV KUMAR A/CNO.00040200000217 BANK OF BARODA HATHIDAH	M	201516000372 05-AUG-15	856154 184543 05-AUG-15
160000542 04-AUG-15	11/837/8/E 04-AUG-15	CC/IV/167 DT 31072015 DRM/TC/472 DT 21032012 184543	SANJEEV KUMAR A/CNO.00040200000217 BANK OF BARODA HATHIDAH	M	201516000372 05-AUG-15	811360 1904 05-AUG-15
160000542 04-AUG-15	11/837/8/E 04-AUG-15	CC/IV/167 DT 31072015 DRM/TC/472 DT 21032012 184543	SANJEEV KUMAR A/CNO.00040200000217 BANK OF BARODA HATHIDAH	M	201516000372 05-AUG-15	856154 184543 05-AUG-15

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160000544 05-AUG-15	11/838/8/E 04-AUG-15	DRM/TC/765/ DT.30032015 RCC-11/48 DT.01082015 14331	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000374 05-AUG-15	811361 14331 06-AUG-15
160000544 05-AUG-15	11/838/8/E 04-AUG-15	DRM/TC/765/ DT.30032015 RCC-11/48 DT.01082015 14331	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000374 05-AUG-15	856157 1317196 06-AUG-15
160000544 05-AUG-15	11/838/8/E 04-AUG-15	DRM/TC/765/ DT.30032015 RCC-11/48 DT.01082015 14331	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000374 05-AUG-15	856158 71657 06-AUG-15
160000544 05-AUG-15	11/838/8/E 04-AUG-15	DRM/TC/765/ DT.30032015 RCC-11/48 DT.01082015 71657	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000374 05-AUG-15	811361 14331 06-AUG-15
160000544 05-AUG-15	11/838/8/E 04-AUG-15	DRM/TC/765/ DT.30032015 RCC-11/48 DT.01082015 71657	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000374 05-AUG-15	856157 1317196 06-AUG-15
160000544 05-AUG-15	11/838/8/E 04-AUG-15	DRM/TC/765/ DT.30032015 RCC-11/48 DT.01082015 71657	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000374 05-AUG-15	856158 71657 06-AUG-15
160000544 05-AUG-15	11/838/8/E 04-AUG-15	DRM/TC/765/ DT.30032015 RCC-11/48 DT.01082015 1317196	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000374 05-AUG-15	811361 14331 06-AUG-15
160000544 05-AUG-15	11/838/8/E 04-AUG-15	DRM/TC/765/ DT.30032015 RCC-11/48 DT.01082015 1317196	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000374 05-AUG-15	856157 1317196 06-AUG-15
160000544 05-AUG-15	11/838/8/E 04-AUG-15	DRM/TC/765/ DT.30032015 RCC-11/48 DT.01082015 1317196	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000374 05-AUG-15	856158 71657 06-AUG-15
160000545 06-AUG-15	11/850/08/E 05-AUG-15	FCC//V/79 DT-16/03/15 DRM/TC/606 DT- 12/08/13 169458	CHANDAN KUMAR AC NO 3213726122	M	201516000375 06-AUG-15	856157 169458 06-AUG-15
160000546 06-AUG-15	11/841/08/E 05-AUG-15	CC/IV/41 DT-27-07-2015 DRM/TC/719 DT- 11-12-2014 3456	MS JAI MATA DEE CONSTRUCTION AC NO. 31622231806	M	201516000376 06-AUG-15	811361 3456 06-AUG-15
160000546 06-AUG-15	11/841/08/E 05-AUG-15	CC/IV/41 DT-27-07-2015 DRM/TC/719 DT- 11-12-2014 3456	MS JAI MATA DEE CONSTRUCTION AC NO. 31622231806	M	201516000376 06-AUG-15	856157 317492 06-AUG-15
160000546 06-AUG-15	11/841/08/E 05-AUG-15	CC/IV/41 DT-27-07-2015 DRM/TC/719 DT- 11-12-2014 3456	MS JAI MATA DEE CONSTRUCTION AC NO. 31622231806	M	201516000376 06-AUG-15	856158 17278 06-AUG-15
160000546 06-AUG-15	11/841/08/E 05-AUG-15	CC/IV/41 DT-27-07-2015 DRM/TC/719 DT- 11-12-2014 17278	MS JAI MATA DEE CONSTRUCTION AC NO. 31622231806	M	201516000376 06-AUG-15	811361 3456 06-AUG-15
160000546 06-AUG-15	11/841/08/E 05-AUG-15	CC/IV/41 DT-27-07-2015 DRM/TC/719 DT- 11-12-2014 17278	MS JAI MATA DEE CONSTRUCTION AC NO. 31622231806	M	201516000376 06-AUG-15	856157 317492 06-AUG-15

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160000546 06-AUG-15	11/841/08/E 05-AUG-15	CC/IV/41 DT-27-07-2015 DRM/TC/719 DT- 11-12-2014 317492	MS JAI MATA DEE CONSTRUCTION AC NO. 31622231806	M	201516000376 06-AUG-15	811361 3456 06-AUG-15
160000546 06-AUG-15	11/841/08/E 05-AUG-15	CC/IV/41 DT-27-07-2015 DRM/TC/719 DT- 11-12-2014 317492	MS JAI MATA DEE CONSTRUCTION AC NO. 31622231806	M	201516000376 06-AUG-15	856157 317492 06-AUG-15
160000546 06-AUG-15	11/841/08/E 05-AUG-15	CC/IV/41 DT-27-07-2015 DRM/TC/719 DT- 11-12-2014 317492	MS JAI MATA DEE CONSTRUCTION AC NO. 31622231806	M	201516000376 06-AUG-15	856158 17278 06-AUG-15
160000547 06-AUG-15	11/862/08/E 06-AUG-15	CC/I/22 DT-30/07/15 DRM/TC/786 DT- 16/07/15 4523	MD SARTAJ ALAM AC NO 6341683789	M	201516000377 06-AUG-15	811362 4523 07-AUG-15
160000547 06-AUG-15	11/862/08/E 06-AUG-15	CC/I/22 DT-30/07/15 DRM/TC/786 DT- 16/07/15 4523	MD SARTAJ ALAM AC NO 6341683789	M	201516000377 06-AUG-15	856161 415724 07-AUG-15
160000547 06-AUG-15	11/862/08/E 06-AUG-15	CC/I/22 DT-30/07/15 DRM/TC/786 DT- 16/07/15 4523	MD SARTAJ ALAM AC NO 6341683789	M	201516000377 06-AUG-15	856162 22613 07-AUG-15
160000547 06-AUG-15	11/862/08/E 06-AUG-15	CC/I/22 DT-30/07/15 DRM/TC/786 DT- 16/07/15 22613	MD SARTAJ ALAM AC NO 6341683789	M	201516000377 06-AUG-15	811362 4523 07-AUG-15
160000547 06-AUG-15	11/862/08/E 06-AUG-15	CC/I/22 DT-30/07/15 DRM/TC/786 DT- 16/07/15 22613	MD SARTAJ ALAM AC NO 6341683789	M	201516000377 06-AUG-15	856161 415724 07-AUG-15
160000547 06-AUG-15	11/862/08/E 06-AUG-15	CC/I/22 DT-30/07/15 DRM/TC/786 DT- 16/07/15 22613	MD SARTAJ ALAM AC NO 6341683789	M	201516000377 06-AUG-15	856162 22613 07-AUG-15
160000547 06-AUG-15	11/862/08/E 06-AUG-15	CC/I/22 DT-30/07/15 DRM/TC/786 DT- 16/07/15 415724	MD SARTAJ ALAM AC NO 6341683789	M	201516000377 06-AUG-15	811362 4523 07-AUG-15
160000547 06-AUG-15	11/862/08/E 06-AUG-15	CC/I/22 DT-30/07/15 DRM/TC/786 DT- 16/07/15 415724	MD SARTAJ ALAM AC NO 6341683789	M	201516000377 06-AUG-15	856161 415724 07-AUG-15
160000547 06-AUG-15	11/862/08/E 06-AUG-15	CC/I/22 DT-30/07/15 DRM/TC/786 DT- 16/07/15 415724	MD SARTAJ ALAM AC NO 6341683789	M	201516000377 06-AUG-15	856162 22613 07-AUG-15
160000548 06-AUG-15	11/861/8/E 06-AUG-15	FF/168 DT 03082015 DRM/TC/709 DT 24102014 1942	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	811362 1942 07-AUG-15
160000548 06-AUG-15	11/861/8/E 06-AUG-15	FF/168 DT 03082015 DRM/TC/709 DT 24102014 1942	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856161 177776 07-AUG-15
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160000548 06-AUG-15	11/861/8/E 06-AUG-15	FF/168 DT 03082015 DRM/TC/709 DT 24102014 9712	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856161 177776 07-AUG-15
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160000548 06-AUG-15	11/861/8/E 06-AUG-15	FF/168 DT 03082015 DRM/TC/709 DT 24102014 177776	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856161 177776 07-AUG-15
160000548 06-AUG-15	11/861/8/E 06-AUG-15	FF/168 DT 03082015 DRM/TC/709 DT 24102014 177776	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856162 9712 07-AUG-15
160000549 06-AUG-15	11/858/8/E 06-AUG-15	FF/173 DT 03082015 DRM/TC/709 DT 24102014 1534	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	811362 1534 07-AUG-15
160000549 06-AUG-15	11/858/8/E 06-AUG-15	FF/173 DT 03082015 DRM/TC/709 DT 24102014 1534	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856161 139216 07-AUG-15
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160000549 06-AUG-15	11/858/8/E 06-AUG-15	FF/173 DT 03082015 DRM/TC/709 DT 24102014 7672	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856162 7672 07-AUG-15
160000549 06-AUG-15	11/858/8/E 06-AUG-15	FF/173 DT 03082015 DRM/TC/709 DT 24102014 139216	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	811362 1534 07-AUG-15
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160000549 06-AUG-15	11/858/8/E 06-AUG-15	FF/173 DT 03082015 DRM/TC/709 DT 24102014 139216	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856162 7672 07-AUG-15
160000550 06-AUG-15	11/860/08/E 06-AUG-15	FF/175 DT 03082015 DRM/TC/709 DT 24102014 780	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	811362 780 07-AUG-15

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160000550 06-AUG-15	11/860/08/E 06-AUG-15	FF/175 DT 03082015 DRM/TC/709 DT 24102014 780	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856161 70710 07-AUG-15
160000550 06-AUG-15	11/860/08/E 06-AUG-15	FF/175 DT 03082015 DRM/TC/709 DT 24102014 780	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856162 3901 07-AUG-15
160000550 06-AUG-15	11/860/08/E 06-AUG-15	FF/175 DT 03082015 DRM/TC/709 DT 24102014 3901	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	811362 780 07-AUG-15
160000550 06-AUG-15	11/860/08/E 06-AUG-15	FF/175 DT 03082015 DRM/TC/709 DT 24102014 3901	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856161 70710 07-AUG-15
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160000550 06-AUG-15	11/860/08/E 06-AUG-15	FF/175 DT 03082015 DRM/TC/709 DT 24102014 70710	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	811362 780 07-AUG-15
160000550 06-AUG-15	11/860/08/E 06-AUG-15	FF/175 DT 03082015 DRM/TC/709 DT 24102014 70710	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856161 70710 07-AUG-15
160000550 06-AUG-15	11/860/08/E 06-AUG-15	FF/175 DT 03082015 DRM/TC/709 DT 24102014 70710	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856162 3901 07-AUG-15
160000551 06-AUG-15	11/859/8/E 06-AUG-15	FF/174 DT 03082015 DRM/TC/709 DT 24102014 1397	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	811362 1397 07-AUG-15
160000551 06-AUG-15	11/859/8/E 06-AUG-15	FF/174 DT 03082015 DRM/TC/709 DT 24102014 1397	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856161 126927 07-AUG-15
160000551 06-AUG-15	11/859/8/E 06-AUG-15	FF/174 DT 03082015 DRM/TC/709 DT 24102014 1397	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	856162 6984 07-AUG-15
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160000551 06-AUG-15	11/859/8/E 06-AUG-15	FF/174 DT 03082015 DRM/TC/709 DT 24102014 126927	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000382 07-AUG-15	811362 1397 07-AUG-15
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Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
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		FCC DT.06082015				07-AUG-15
		285144				
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06-AUG-15	06-AUG-15	IIIDT.06082015	007011011004677 ANDHRA BANK KOLKATA		07-AUG-15	1036402
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07-AUG-15	05-AUG-15	12-2014			07-AUG-15	1428
		1428				07-AUG-15
160000554	11/847/8/E	FF/38 DT-27-07-2015 DRM/TC/717 DT-02-	BAC EQUIPMENTS AC NO 30784938393	M	201516000380	856161
07-AUG-15	05-AUG-15	12-2014			07-AUG-15	131151
		1428				07-AUG-15
160000554	11/847/8/E	FF/38 DT-27-07-2015 DRM/TC/717 DT-02-	BAC EQUIPMENTS AC NO 30784938393	M	201516000380	856162
07-AUG-15	05-AUG-15	12-2014			07-AUG-15	7140
		1428				07-AUG-15
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07-AUG-15	05-AUG-15	12-2014			07-AUG-15	1428
		7140				07-AUG-15
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07-AUG-15	05-AUG-15	12-2014			07-AUG-15	131151
		7140				07-AUG-15
160000554	11/847/8/E	FF/38 DT-27-07-2015 DRM/TC/717 DT-02-	BAC EQUIPMENTS AC NO 30784938393	M	201516000380	856162
07-AUG-15	05-AUG-15	12-2014			07-AUG-15	7140
		7140				07-AUG-15
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		131151				07-AUG-15
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		131151				07-AUG-15
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		1895				07-AUG-15
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07-AUG-15	05-AUG-15	02-12-2014			07-AUG-15	174197
		1895				07-AUG-15
160000555	11/848/08/E	FF/39 DT-27-07-2015 DRM/TC 717 DT-	BAC EQUIPMENTS AC NO 30784938393	M	201516000380	856162
07-AUG-15	05-AUG-15	02-12-2014			07-AUG-15	9477
		1895				07-AUG-15
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		174197				07-AUG-15
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07-AUG-15	05-AUG-15	02-12-2014			07-AUG-15	174197
		174197				07-AUG-15
160000555	11/848/08/E	FF/39 DT-27-07-2015 DRM/TC 717 DT-	BAC EQUIPMENTS AC NO 30784938393	M	201516000380	856162
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		174197				07-AUG-15
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		981				07-AUG-15
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		981				07-AUG-15
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		981				07-AUG-15
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07-AUG-15	05-AUG-15	12-2014			07-AUG-15	981
		4903				07-AUG-15
160000556	11/846/08/E	FF37 DT-27-07-2015 DRM/TC/717 DT-02-	BAC EQUIPMENTS AC NO 30784938393	M	201516000380	856161
07-AUG-15	05-AUG-15	12-2014			07-AUG-15	90044
		4903				07-AUG-15
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		90044				07-AUG-15
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		90044				07-AUG-15
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		90044				07-AUG-15
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160000560 07-AUG-15	11/855/8/E 06-AUG-15	FF/170 DT 03082015 DRM/TC/709 DT 24102014 139098	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000381 07-AUG-15	811362 1534 07-AUG-15

EAST CENYRAL RAILWAY

10 DAYS REPORT

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160000560 07-AUG-15	11/855/8/E 06-AUG-15	FF/170 DT 03082015 DRM/TC/709 DT 24102014 139098	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000381 07-AUG-15	856162 7669 07-AUG-15
160000561 07-AUG-15	11/857/8/E 06-AUG-15	FF/172 DT 03082015 DRM/TC/709 DT 24102014 952	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000381 07-AUG-15	811362 952 07-AUG-15
160000561 07-AUG-15	11/857/8/E 06-AUG-15	FF/172 DT 03082015 DRM/TC/709 DT 24102014 952	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000381 07-AUG-15	856161 91902 07-AUG-15
160000561 07-AUG-15	11/857/8/E 06-AUG-15	FF/172 DT 03082015 DRM/TC/709 DT 24102014 91902	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000381 07-AUG-15	811362 952 07-AUG-15
160000561 07-AUG-15	11/857/8/E 06-AUG-15	FF/172 DT 03082015 DRM/TC/709 DT 24102014 91902	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000381 07-AUG-15	856161 91902 07-AUG-15
160000562 07-AUG-15	11/123/08/E 06-AUG-15	CC/VII/97 DT 03/08/25015 DRM/TC/574/ DT 14/02/2013 1171	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000383 07-AUG-15	811362 1171 07-AUG-15
160000562 07-AUG-15	11/123/08/E 06-AUG-15	CC/VII/97 DT 03/08/25015 DRM/TC/574/ DT 14/02/2013 1171	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000383 07-AUG-15	856161 113478 07-AUG-15
160000562 07-AUG-15	11/123/08/E 06-AUG-15	CC/VII/97 DT 03/08/25015 DRM/TC/574/ DT 14/02/2013 113478	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000383 07-AUG-15	811362 1171 07-AUG-15
160000562 07-AUG-15	11/123/08/E 06-AUG-15	CC/VII/97 DT 03/08/25015 DRM/TC/574/ DT 14/02/2013 113478	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000383 07-AUG-15	856161 113478 07-AUG-15
160000563 07-AUG-15	11/124/8/E 06-AUG-15	CC/XII/497 DT 04082015 DRM/TC/496 DT 12072012 3585	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB SAMASTIPUR	M	201516000384 07-AUG-15	811362 3585 07-AUG-15
160000563 07-AUG-15	11/124/8/E 06-AUG-15	CC/XII/497 DT 04082015 DRM/TC/496 DT 12072012 3585	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB SAMASTIPUR	M	201516000384 07-AUG-15	856161 324026 07-AUG-15
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160000563 07-AUG-15	11/124/8/E 06-AUG-15	CC/XII/497 DT 04082015 DRM/TC/496 DT 12072012 17924	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB SAMASTIPUR	M	201516000384 07-AUG-15	811362 3585 07-AUG-15
160000563 07-AUG-15	11/124/8/E 06-AUG-15	CC/XII/497 DT 04082015 DRM/TC/496 DT 12072012 17924	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB SAMASTIPUR	M	201516000384 07-AUG-15	856161 324026 07-AUG-15
160000563 07-AUG-15	11/124/8/E 06-AUG-15	CC/XII/497 DT 04082015 DRM/TC/496 DT 12072012 17924	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB SAMASTIPUR	M	201516000384 07-AUG-15	856162 17924 07-AUG-15

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160000563	11/124/8/E	CC/XII/497 DT 04082015 DRM/TC/496 DT	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB	M	201516000384	856161
07-AUG-15	06-AUG-15	12072012	SAMASTIPUR		07-AUG-15	324026
		324026				07-AUG-15
160000563	11/124/8/E	CC/XII/497 DT 04082015 DRM/TC/496 DT	MS JAIN CONSTRUCTION ACNO 3284586269 CBI RCB	M	201516000384	856162
07-AUG-15	06-AUG-15	12072012	SAMASTIPUR		07-AUG-15	17924
		324026				07-AUG-15
160000564	11/864/08/E	FF/90 DT-27/07/15 DRM/TC/738 DT-	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000385	811362
07-AUG-15	07-AUG-15	07/01/15			07-AUG-15	1785
		1785				07-AUG-15
160000564	11/864/08/E	FF/90 DT-27/07/15 DRM/TC/738 DT-	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000385	856161
07-AUG-15	07-AUG-15	07/01/15			07-AUG-15	146115
		1785				07-AUG-15
160000564	11/864/08/E	FF/90 DT-27/07/15 DRM/TC/738 DT-	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000385	856162
07-AUG-15	07-AUG-15	07/01/15			07-AUG-15	8927
		1785				07-AUG-15
160000564	11/864/08/E	FF/90 DT-27/07/15 DRM/TC/738 DT-	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000385	811362
07-AUG-15	07-AUG-15	07/01/15			07-AUG-15	1785
		8927				07-AUG-15
160000564	11/864/08/E	FF/90 DT-27/07/15 DRM/TC/738 DT-	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000385	856161
07-AUG-15	07-AUG-15	07/01/15			07-AUG-15	146115
		8927				07-AUG-15
160000564	11/864/08/E	FF/90 DT-27/07/15 DRM/TC/738 DT-	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000385	856162
07-AUG-15	07-AUG-15	07/01/15			07-AUG-15	8927
		8927				07-AUG-15
160000564	11/864/08/E	FF/90 DT-27/07/15 DRM/TC/738 DT-	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000385	811362
07-AUG-15	07-AUG-15	07/01/15			07-AUG-15	1785
		146115				07-AUG-15
160000564	11/864/08/E	FF/90 DT-27/07/15 DRM/TC/738 DT-	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000385	856161
07-AUG-15	07-AUG-15	07/01/15			07-AUG-15	146115
		146115				07-AUG-15
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07-AUG-15	07-AUG-15	07/01/15			07-AUG-15	8927
		146115				07-AUG-15
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07-AUG-15	07-AUG-15	03/02/14			07-AUG-15	1584
		1584				11-AUG-15
160000565	11/125/08/E CAP	PVC/I/85 DT-30/07/15 DRM/TC/657 DT-	MS SURENDRA CONSTRUCTION AC 33722238485	M	201516000386	856163
07-AUG-15	07-AUG-15	03/02/14			07-AUG-15	145645
		1584				11-AUG-15
160000565	11/125/08/E CAP	PVC/I/85 DT-30/07/15 DRM/TC/657 DT-	MS SURENDRA CONSTRUCTION AC 33722238485	M	201516000386	856164
07-AUG-15	07-AUG-15	03/02/14			07-AUG-15	7921
		1584				11-AUG-15
160000565	11/125/08/E CAP	PVC/I/85 DT-30/07/15 DRM/TC/657 DT-	MS SURENDRA CONSTRUCTION AC 33722238485	M	201516000386	811363
07-AUG-15	07-AUG-15	03/02/14			07-AUG-15	1584
		7921				11-AUG-15

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160000565 07-AUG-15	11/125/08/E CAP 07-AUG-15	PVC/I/85 DT-30/07/15 DRM/TC/657 DT- 03/02/14 7921	MS SURENDRA CONSTRUCTION AC 33722238485	M	201516000386 07-AUG-15	856164 7921 11-AUG-15
160000565 07-AUG-15	11/125/08/E CAP 07-AUG-15	PVC/I/85 DT-30/07/15 DRM/TC/657 DT- 03/02/14 145645	MS SURENDRA CONSTRUCTION AC 33722238485	M	201516000386 07-AUG-15	811363 1584 11-AUG-15
160000565 07-AUG-15	11/125/08/E CAP 07-AUG-15	PVC/I/85 DT-30/07/15 DRM/TC/657 DT- 03/02/14 145645	MS SURENDRA CONSTRUCTION AC 33722238485	M	201516000386 07-AUG-15	856163 145645 11-AUG-15
160000565 07-AUG-15	11/125/08/E CAP 07-AUG-15	PVC/I/85 DT-30/07/15 DRM/TC/657 DT- 03/02/14 145645	MS SURENDRA CONSTRUCTION AC 33722238485	M	201516000386 07-AUG-15	856164 7921 11-AUG-15
161001476 03-AUG-15	46/51/6/E 03-JUN-15	TREATMENT BILL OF RAM KISHORE, OS, ENGG/SPJ 68847	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100404 07-AUG-15	856161 68847 07-AUG-15
161001477 03-AUG-15	46/44/6/E 03-JUN-15	TREATMENT BILL OF RAM KISHORE, OS, ENGG/SPJ 11007	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100404 07-AUG-15	856161 11007 07-AUG-15
161001478 03-AUG-15	46/30/6/E 03-JUN-15	TREATMENT BILL OF DHANANJAY KUMAR Sr DMO/MEDICAL/MOTIHARI 33753	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100404 07-AUG-15	856161 33753 07-AUG-15
161001479 03-AUG-15	46/31/06/E 03-JUN-15	TREATMENT BILL OF SHARMA PD.PATEL , JEEP DRIVER/OPTG/SPJ 22674	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100404 07-AUG-15	856161 22674 07-AUG-15
161001480 03-AUG-15	46/34/6/E 03-JUN-15	TREATMENT BILL OF VINOD KUMAR JHA ASM/BHARI 14228	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100404 07-AUG-15	856161 14228 07-AUG-15
161001481 03-AUG-15	46/32/6/E 03-JUN-15	TREATMENT BILL OF MAYA RAM SAHU EX LI/MECH/SPJ 80116	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100404 07-AUG-15	856161 80116 07-AUG-15
161001482 03-AUG-15	46/33/6/E 03-JUN-15	TREATMENT BILL OF RAM KISHORE, OS/ENGG/SPJ 23087	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100405 07-AUG-15	856161 23087 07-AUG-15
161001483 03-AUG-15	46/35/6/E 03-JUN-15	TREATMENT BILL OF VINOD KUMAR VERMA, OS/S&T/SPJ 34780	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100405 07-AUG-15	856161 34780 07-AUG-15
161001484 03-AUG-15	46/37/6/E 03-JUN-15	TREATMENT BILL OF RAM KISHORE , OS/ENGG/SPJ 12139	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100405 07-AUG-15	856161 12139 07-AUG-15
161001485 03-AUG-15	46/36/6/E 03-JUN-15	TREATMENT BILL OF RAM KISHORE, OS/ENGG/SPJ 33325	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100405 07-AUG-15	856161 33325 07-AUG-15
161001486 03-AUG-15	46/38/6/E 03-JUN-15	TREATMENT BILL OF ANSHUMAN SHRIVASTAV, DEN, HQ/ENGG/SPJ 34708	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100405 07-AUG-15	856161 34708 07-AUG-15

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161001487 03-AUG-15	46/40/6/E 03-JUN-15	TREATMENT BILL OF MUKTESHWAR PD.VERMA EX,OS/COMMERCIAL 54225	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100405 07-AUG-15	856161 54225 07-AUG-15
161001488 03-AUG-15	46/42/6/E 03-JUN-15	TREATMENT BILL OF NAVIN MISHRA,BOOKING,CLERK/CHAKIA 9084	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100406 07-AUG-15	856161 9084 07-AUG-15
161001489 03-AUG-15	11/798/07/E 24-JUL-15	EM REFUND 4000	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516100390 03-AUG-15	856147 4000 04-AUG-15
161001490 03-AUG-15	11/825/07/E 31-JUL-15	EM REFUND 109100	RAM SANJIWAN CHAUDHARY AC NO 3231120267	M	201516100390 03-AUG-15	856147 109100 04-AUG-15
161001491 03-AUG-15	11/824/07/E 31-JUL-15	EM REFUND 30200	RAJESH KUMAR AC NO 3016237512 CBI RCB SAMASTIPUR	M	201516100390 03-AUG-15	856147 30200 04-AUG-15
161001492 03-AUG-15	46/50/06/E 03-JUN-15	TREATMENT BILL OF VINAY KUMAR JHA HELPER/ii/S&T/CSI/DBG 190902	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100406 07-AUG-15	856161 190902 07-AUG-15
161001493 03-AUG-15	46/47/6/E 03-JUN-15	TREATMENT BILL OF BAIJNATH RAI,EX CHARG MAN/SPJ 63457	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100406 07-AUG-15	856161 63457 07-AUG-15
161001494 03-AUG-15	46/46/6/E 03-JUN-15	TREATMENT BILL OF MD.M H KHAN H.CONSTABLE/RPF/DHN 44286	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100406 07-AUG-15	856161 44286 07-AUG-15
161001495 03-AUG-15	46/45/6/E 03-JUN-15	TREATMENT BILL OF RAM KISHORE,OS/ENGG/SPJ 57367	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100406 07-AUG-15	856161 57367 07-AUG-15
161001496 03-AUG-15	46/43/06/E 03-JUN-15	TREATMENT BILL OF RAM KISHORE OS/ENGG/SPJ 13946	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100406 07-AUG-15	856161 13946 07-AUG-15
161001497 03-AUG-15	18644/87 27-JUL-15	SRI V K DAS,SR DOM,SPJ AGAINST ENTERTAINMENT 2015-16 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100393 04-AUG-15	856149 10000 04-AUG-15
161001498 04-AUG-15	NIL 27-JUL-15	CASH IMP SS/HYT 3000	SS HYT	M	201516100395 04-AUG-15	856155 3000 05-AUG-15
161001499 04-AUG-15	NIL 16-JUL-15	CASH IMP SS/NMA 1880	SSNIRMALI	M	201516100395 04-AUG-15	856155 1880 05-AUG-15
161001500 04-AUG-15	NIL 16-JUL-15	CASH IMP SS/JJP 2500	SSJHANJHARPUR	M	201516100395 04-AUG-15	856155 2500 05-AUG-15
161001501 04-AUG-15	NIL 24-JUL-15	CASH IMP SS/JYG 3000	SS JAYNAGAR	M	201516100395 04-AUG-15	856155 3000 05-AUG-15
161001502 04-AUG-15	NIL 21-JUL-15	CASH IMP SS/NKE 4000	SS/NKE	M	201516100395 04-AUG-15	856155 4000 05-AUG-15

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161001503 04-AUG-15	NIL 27-JUL-15	CASH IMP SS/VPH 1750	SSVACHASPATINAGAR	M	201516100395 04-AUG-15	856155 1750 05-AUG-15
161001504 04-AUG-15	NIL 29-JUL-15	CASH IMP SS/TLWA 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100396 04-AUG-15	856156 1000 05-AUG-15
161001505 04-AUG-15	NIL 29-JUL-15	CASH IMP SS/MHL 780	SS MAHWAL	M	201516100395 04-AUG-15	856155 780 05-AUG-15
161001506 04-AUG-15	NIL 29-JUL-15	CASH IMP SS/PARSAUNI 2000	SS PARSAUNI	M	201516100395 04-AUG-15	856155 2000 05-AUG-15
161001507 04-AUG-15	NIL 29-JUL-15	CASH IMP SS/MAHARAIL 800	SSMAHRAIL	M	201516100397 04-AUG-15	856155 800 05-AUG-15
161001508 04-AUG-15	NIL, 27-JUL-15	CASH IMP SS/JYG 3900	SS JAYNAGAR	M	201516100397 04-AUG-15	856155 3900 05-AUG-15
161001509 04-AUG-15	PO NO.20252/93 02-JUL-15	OT BILL OF KAMLAPATI SINGH SS/KRITANAND NAGAR BY ORDER CATE PATNA O A NO.645/2009 155942	KAMLAPATI SINGH A/C NO-10954192953 SBI/KALA BHAWAN RD.PURNIA	M	201516100392 04-AUG-15	856147 155942 04-AUG-15
161001510 04-AUG-15	11/810/07/E 29-JUL-15	CASH IMP SR DEN/SPL/SPJ 8019	SR.DEN/SPL./SPJ	M	201516100397 04-AUG-15	856155 8019 05-AUG-15
161001511 04-AUG-15	NIL 29-JUL-15	CASH IMP DSC/SPJ 9492	DSCDSC	M	201516100397 04-AUG-15	856155 9492 05-AUG-15
161001512 04-AUG-15	NIL 30-JUL-15	CASH IMP SIB/SPJ 500	INSP/SIB/SPJ	M	201516100397 04-AUG-15	856155 500 05-AUG-15
161001513 04-AUG-15	NIL 25-JUL-15	CASH IMP SR DCM/SPJ 19746	SR DCM/SPJ	M	201516100397 04-AUG-15	856155 19746 05-AUG-15
161001514 04-AUG-15	NIL 29-JUL-15	CASH IMP SR DOM/SPJ 9970	SRDOMSPJ	M	201516100397 04-AUG-15	856155 9970 05-AUG-15
161001515 04-AUG-15	11/822/07/E 31-JUL-15	CASH IMP ADEN/SHC 4996	ADEN SAHARSA	M	201516100397 04-AUG-15	856155 4996 05-AUG-15
161001516 04-AUG-15	11/815/07/E 30-JUL-15	CASH IMP ADEN/NKE 9000	ADEN/NKE	M	201516100398 04-AUG-15	856155 9000 05-AUG-15
161001517 04-AUG-15	46/55/6/E 04-JUN-15	PATHOLOGICAL INVESTIGATION BILL 60084	CITY PATHLABS INDIA PVT LTD.A/CNO.603620110000436	M	201516100394 04-AUG-15	856154 60084 05-AUG-15
161001518 04-AUG-15	NIL 29-JUL-15	CASH IMP SR DPO/SPJ 3960	SR DPO SPJ	M	201516100398 04-AUG-15	856155 3960 05-AUG-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001519 04-AUG-15	46/54/6/E 04-JUN-15	PATHOLOGICAL INVESTIGATION BILL 63251	CITY PATHLABS INDIA PVT LTD.A/CNO.603620110000436	M	201516100394 04-AUG-15	856154 63251 05-AUG-15
161001520 04-AUG-15	NIL 29-JUL-15	CASH IMP CDO/DBG 6206	CDO DARBHANGA	M	201516100398 04-AUG-15	856155 6206 05-AUG-15
161001521 04-AUG-15	NIL 16-JUL-15	CASH IMP LAE OFFICER 1000	LAW OFFICER/SPJ	M	201516100398 04-AUG-15	856155 1000 05-AUG-15
161001522 04-AUG-15	11/821/07/E 30-JUL-15	CASH IMP ADEN/SPJ 5000	ADEN SPJ	M	201516100398 04-AUG-15	856155 5000 05-AUG-15
161001523 04-AUG-15	NIL 27-JUL-15	CASH IMP SR DME/DSL/SPJ 18501	SR DME (DSL) SPJ	M	201516100398 04-AUG-15	856155 18501 05-AUG-15
161001524 04-AUG-15	NIL 29-JUL-15	CASH IMP ASTE/NKE 10887	ASTE/NKE	M	201516100398 04-AUG-15	856155 10887 05-AUG-15
161001525 04-AUG-15	Z/251/DMM/0001 29-JUL-15	CASH IMP DMM/ADMN/SPJ 140476	DIVISIONAL MATERIAL MANAGER (ADMN.) SPJ 11203585352	M	201516100399 04-AUG-15	856154 140476 05-AUG-15
161001526 05-AUG-15	DCE/CON/IV/SPJ/W/MISC/658 03-AUG-15	ENTERTAINMENT BILL OF DY CE/CON/IV/SPJ (P.O. NO. 259885 DT.030815) 5000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100400 05-AUG-15	856159 5000 06-AUG-15
161001527 05-AUG-15	NIL 31-JUL-15	CASH IMP SS/DTH 1000	SS DHT	M	201516100401 06-AUG-15	856160 1000 06-AUG-15
161001528 05-AUG-15	NIL 31-JUL-15	CASH IMP SS/MAJHAULIA 1951	SSMAJHAULIA	M	201516100401 06-AUG-15	856160 1951 06-AUG-15
161001529 05-AUG-15	NIL 31-JUL-15	CASH IMP SS/MBI 2752	SS MADHUBANI	M	201516100401 06-AUG-15	856160 2752 06-AUG-15
161001530 05-AUG-15	NIL 31-JUL-15	CASH IMP SS/RUSERAGHAT 1884	SS RUSERAGHAT	M	201516100401 06-AUG-15	856160 1884 06-AUG-15
161001531 05-AUG-15	NIL 31-JUL-15	CASH IMP SS/STA 1995	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100401 06-AUG-15	856159 1995 06-AUG-15
161001532 05-AUG-15	11/827/08/E 03-AUG-15	CASH IMP ADEN/MOTIHARI P 5000	ADEN MOTIHARI	M	201516100402 06-AUG-15	856160 5000 06-AUG-15
161001533 05-AUG-15	NIL 02-AUG-15	CASH IMP PP CELL/SPJ 500	PP CELL SPJ	M	201516100402 06-AUG-15	856160 500 06-AUG-15
161001534 05-AUG-15	NIL 31-JUL-15	CASH IMP SSE/C&W/SPJ 3450	SSE C&W SPJ	M	201516100402 06-AUG-15	856160 3450 06-AUG-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001535 05-AUG-15	11/811/07/E 29-JUL-15	CASH IMP ADEN/I/DBG 7982	ADEN DBG	M	201516100402 06-AUG-15	856160 7982 06-AUG-15
161001536 05-AUG-15	46/160/08/E 03-AUG-15	CASH IMP ACMS/FOOD/SPJ 17568	ACMSCMS	M	201516100402 06-AUG-15	856160 17568 06-AUG-15
161001537 05-AUG-15	11/826/08/E 03-AUG-15	CASH IMP ADEN BMKI 6500	ADEN MOTIHARI	M	201516100402 06-AUG-15	856160 6500 06-AUG-15
161001538 05-AUG-15	NIL 31-JUL-15	CASH IMP RRB/MFP 7000	RRB MUZAFFARPUR	M	201516100402 06-AUG-15	856160 7000 06-AUG-15
161001539 05-AUG-15	NIL 02-AUG-15	CASH IMP SSE/L/SHC 11956	SSE/LOCO/SHC	M	201516100402 06-AUG-15	856160 11956 06-AUG-15
161001540 06-AUG-15	SR DEE/SPJ/80/03/(Q) 03-AUG-15	ELECTRICAL WORK IN CONNECTION WITH PROVISION OF OFFICE BUILDING AT NKE 4360	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201516100403 06-AUG-15	856161 72325 07-AUG-15
161001540 06-AUG-15	SR DEE/SPJ/80/03/(Q) 03-AUG-15	ELECTRICAL WORK IN CONNECTION WITH PROVISION OF OFFICE BUILDING AT NKE 4360	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201516100403 06-AUG-15	856162 4360 07-AUG-15
161001540 06-AUG-15	SR DEE/SPJ/80/03/(Q) 03-AUG-15	ELECTRICAL WORK IN CONNECTION WITH PROVISION OF OFFICE BUILDING AT NKE 72325	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201516100403 06-AUG-15	856161 72325 07-AUG-15
161001540 06-AUG-15	SR DEE/SPJ/80/03/(Q) 03-AUG-15	ELECTRICAL WORK IN CONNECTION WITH PROVISION OF OFFICE BUILDING AT NKE 72325	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201516100403 06-AUG-15	856162 4360 07-AUG-15
161001541 07-AUG-15	5114-1-50131 08-JUL-15	HP OFFICEJET PRINTER 24800	MS IT VISION SERVICES A/C NO.911020021044178	M	201516100407 07-AUG-15	856163 24800 11-AUG-15
161001542 07-AUG-15	5043-1-50091 08-JUN-15	RLCOH SPIIIIPRINTER 6500	MS IT VISION SERVICES A/C NO.911020021044178	M	201516100408 07-AUG-15	856163 6500 11-AUG-15
161001543 07-AUG-15	5208-1-50138 08-JUL-15	CNON LASER JET 2900B PRINTER 99450	MS IT VISION SERVICES A/C NO.911020021044178	M	201516100407 07-AUG-15	856163 99450 11-AUG-15
161001544 07-AUG-15	5423-1-50087 16-JUN-15	OPTICALPOWER METER 119400	INTELCO TECHNOCHIP A/C NO 50080647097	M	201516100408 07-AUG-15	856163 119400 11-AUG-15
161001545 07-AUG-15	5020-1-50018 30-APR-15	COMPUTERISED PLOTTER CUTTING LETTERS 91779	SHIV SUPPLIERS A/CNO-50058946118	M	201516100407 07-AUG-15	856163 91779 11-AUG-15
161001546 07-AUG-15	5063-1-50060 02-JUN-15	AMONIA PAPER ROLL DRY PROCESS 27750	MS SAGAR EXCLUSIVE A/CNO-162913100000229	M	201516100408 07-AUG-15	856163 27750 11-AUG-15
161001547 07-AUG-15	5194-1-50156 13-JUL-15	HP CORTGE BLANK 703 27300	SUNIL ENTERPRISES A/CNO-34807807006	M	201516100407 07-AUG-15	856163 27300 11-AUG-15

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161001548 07-AUG-15	5195-1-50159 13-JUL-15	H.P.CARTRGE COLER 703 27300	SUNIL ENTERPRISES A/CNO-34807807006	M	201516100407 07-AUG-15	856163 27300 11-AUG-15
161001549 10-AUG-15	46/67/6/E 10-JUN-15	TREATMENT BILL OF SMT RAJ KUMARI DEVI M/O SURJEET Kr HELTH INSP/SPJ 25802	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100420 13-AUG-15	856170 25802 14-AUG-15
161001550 10-AUG-15	46/66/6/E 10-JUN-15	TREATMENT BILL OF RAJ KUMARI DEVI M/O SURJEET KUMAR HELTH INSP/SPJ 16149	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100420 13-AUG-15	856170 16149 14-AUG-15
161001551 10-AUG-15	46/68/6/E 10-JUN-15	TREATMENT BILL OF RAJ KUMARI DEVI M/O SURJEET KUMAR HELTH INSP/SPJ 16100	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100420 13-AUG-15	856170 16100 14-AUG-15
161001552 10-AUG-15	46/69/6/E 10-JUN-15	TREATMENT BILL OF RAJ KUMARI DEVI M/O SURJEET KUMAR HELTH INSP/SPJ 50109	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100420 13-AUG-15	856170 50109 14-AUG-15
161001553 10-AUG-15	46/70/06/E 10-JUN-15	TREATMENT BILL OF RAJ KUMARI DEVI M/O SURJEET KUMAR HELTH INSP/SPJ 41972	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100420 13-AUG-15	856170 41972 14-AUG-15
161001554 10-AUG-15	46/61/06/E 10-JUN-15	TREATMENT BILL OF NOEL JOHN TECH,(C&B)/SHC 8037	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100421 13-AUG-15	856170 8037 14-AUG-15
161001555 10-AUG-15	46/59/6/E 10-JUN-15	TREATMENT BILL OF SHANTI DEVI S.WALI/MED/SPJ 23710	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100421 13-AUG-15	856170 23710 14-AUG-15
161001556 10-AUG-15	46/63/06/E 10-JUN-15	TREATMENT BILL OF VIDYA MISHRA W/O K P MISHRA EX OS S&T/SPJ 14443	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100421 13-AUG-15	856170 14443 14-AUG-15
161001557 10-AUG-15	46/64/6/E 10-JUN-15	TREATMENT BILL OF LALITA DEVI W/O RAM NANDAN MAHTO KH/STORE/SPJ 29590	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100421 13-AUG-15	856170 29590 14-AUG-15
161001558 10-AUG-15	46/65/6/E 10-JUN-15	TREATMENT BILL OF NOEL JOHN TECH/C&W/SHC 46857	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100421 13-AUG-15	856170 46857 14-AUG-15
161001559 10-AUG-15	46/78/6/E 10-JUN-15	TREATMENT BILL OF RAJ KUMARI DEVI M/O SURJEET KUMAR HELTH INSP/SPJ 18239	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100422 13-AUG-15	856170 18239 14-AUG-15
161001560 10-AUG-15	46/71/6/E 10-JUN-15	TREATMENT BILL OF RAJ KUMARI DEVI M/O SURJEET KUMAR 15685	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100422 13-AUG-15	856170 15685 14-AUG-15
161001561 10-AUG-15	46/72/6/E 10-JUN-15	TREATMENT BILL OF RAJ KUMARI DEVI M/O SURJEET KUMAR HELTH, INSP/SPJ 18435	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100422 13-AUG-15	856170 18435 14-AUG-15
161001562 10-AUG-15	46/73/6/E 10-JUN-15	TREATMENT BILL OF RAJ KUMARI DEVI M/O SURJEET KUMAR HELTH INSP/SPJ 35151	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100422 13-AUG-15	856170 35151 14-AUG-15
161001563 10-AUG-15	46/74/6/E 10-JUN-15	TREATMENT BILL OF Udit NARAIN SINHA EX OS/ENGG/SPJ 37623	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100422 13-AUG-15	856170 37623 14-AUG-15

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10 days bills total : 20142341

Total Bills received : 116

Total Bills Passed : 116

Total Amount Passed : 9680942

Total Bills Returned : 0

Total Bills Pending : 0