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160000566 11-AUG-15	11/878/8/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/49 DT.01082015 1407	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	811363 1407 11-AUG-15
160000566 11-AUG-15	11/878/8/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/49 DT.01082015 1407	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	856163 115205 11-AUG-15
160000566 11-AUG-15	11/878/8/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/49 DT.01082015 1407	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	856164 7030 11-AUG-15
160000566 11-AUG-15	11/878/8/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/49 DT.01082015 7030	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	811363 1407 11-AUG-15
160000566 11-AUG-15	11/878/8/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/49 DT.01082015 7030	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	856163 115205 11-AUG-15
160000566 11-AUG-15	11/878/8/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/49 DT.01082015 7030	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	856164 7030 11-AUG-15
160000566 11-AUG-15	11/878/8/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/49 DT.01082015 115205	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	811363 1407 11-AUG-15
160000566 11-AUG-15	11/878/8/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/49 DT.01082015 115205	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	856163 115205 11-AUG-15
160000566 11-AUG-15	11/878/8/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/49 DT.01082015 115205	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	856164 7030 11-AUG-15
160000567 11-AUG-15	11/879/08/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/50 DT.01082015 911	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	811363 911 11-AUG-15
160000567 11-AUG-15	11/879/08/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/50 DT.01082015 911	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	856163 74615 11-AUG-15
160000567 11-AUG-15	11/879/08/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/50 DT.01082015 911	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	856164 4553 11-AUG-15
160000567 11-AUG-15	11/879/08/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/50 DT.01082015 4553	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	811363 911 11-AUG-15
160000567 11-AUG-15	11/879/08/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/50 DT.01082015 4553	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	856163 74615 11-AUG-15
160000567 11-AUG-15	11/879/08/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/50 DT.01082015 4553	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	856164 4553 11-AUG-15
160000567 11-AUG-15	11/879/08/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/50 DT.01082015 74615	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	811363 911 11-AUG-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000567 11-AUG-15	11/879/08/E 10-AUG-15	DRM/TC/725 DT.17122014 FF/50 DT.01082015 74615	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000387 11-AUG-15	856164 4553 11-AUG-15
160000568 11-AUG-15	1286/50/BUDGET/08 07-AUG-15	SPJ/S&T/W/CA/LAW/PANEL/SGL/2014 DT.20112014 RCC-II DT.07082015 69628	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201516000388 11-AUG-15	856163 1188664 11-AUG-15
160000568 11-AUG-15	1286/50/BUDGET/08 07-AUG-15	SPJ/S&T/W/CA/LAW/PANEL/SGL/2014 DT.20112014 RCC-II DT.07082015 69628	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201516000388 11-AUG-15	856164 69628 11-AUG-15
160000568 11-AUG-15	1286/50/BUDGET/08 07-AUG-15	SPJ/S&T/W/CA/LAW/PANEL/SGL/2014 DT.20112014 RCC-II DT.07082015 1188664	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201516000388 11-AUG-15	856163 1188664 11-AUG-15
160000568 11-AUG-15	1286/50/BUDGET/08 07-AUG-15	SPJ/S&T/W/CA/LAW/PANEL/SGL/2014 DT.20112014 RCC-II DT.07082015 1188664	MS N H ENGINEERING WORKS AC 0989261000008 CANARA BANK MUKTAPUR	M	201516000388 11-AUG-15	856164 69628 11-AUG-15
160000569 11-AUG-15	11/127/8/E 10-AUG-15	CC/V/166 DT 29072015 DRM/TC/611 DT 23082013 11457	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000389 11-AUG-15	811363 11457 11-AUG-15
160000569 11-AUG-15	11/127/8/E 10-AUG-15	CC/V/166 DT 29072015 DRM/TC/611 DT 23082013 11457	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000389 11-AUG-15	856163 1040327 11-AUG-15
160000569 11-AUG-15	11/127/8/E 10-AUG-15	CC/V/166 DT 29072015 DRM/TC/611 DT 23082013 11457	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000389 11-AUG-15	856164 57287 11-AUG-15
160000569 11-AUG-15	11/127/8/E 10-AUG-15	CC/V/166 DT 29072015 DRM/TC/611 DT 23082013 57287	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000389 11-AUG-15	811363 11457 11-AUG-15
160000569 11-AUG-15	11/127/8/E 10-AUG-15	CC/V/166 DT 29072015 DRM/TC/611 DT 23082013 57287	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000389 11-AUG-15	856163 1040327 11-AUG-15
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160000569 11-AUG-15	11/127/8/E 10-AUG-15	CC/V/166 DT 29072015 DRM/TC/611 DT 23082013 1040327	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000389 11-AUG-15	856163 1040327 11-AUG-15
160000569 11-AUG-15	11/127/8/E 10-AUG-15	CC/V/166 DT 29072015 DRM/TC/611 DT 23082013 1040327	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000389 11-AUG-15	856164 57287 11-AUG-15
160000570 11-AUG-15	M/277/DATA ENTRY/14-15 04-AUG-15	EXECUTION OF DATA ENTRY WORKS AT COMBINED CREW LOBBY SPJ,NKE,SHC,DBG AND POWER CONTROL OFF SPJ 109853	MEGA PIXEL INFOSYSTEM AC NO 50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201516000390 11-AUG-15	856165 109853 13-AUG-15

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160000571 11-AUG-15	85/44/CONT/08 10-AUG-15	CC/VIII DT 01/08/2015 DRM/ELE/SPJ/13/2013-2014 DT 19/12/2013 17803	MS SHUBHAM ENTERPRISES AC NO 2311201005456 CANARA BANK SAMASTIPUR	M	201516000391 11-AUG-15	856164 17803 11-AUG-15
160000571 11-AUG-15	85/44/CONT/08 10-AUG-15	CC/VIII DT 01/08/2015 DRM/ELE/SPJ/13/2013-2014 DT 19/12/2013 330921	MS SHUBHAM ENTERPRISES AC NO 2311201005456 CANARA BANK SAMASTIPUR	M	201516000391 11-AUG-15	856163 330921 11-AUG-15
160000571 11-AUG-15	85/44/CONT/08 10-AUG-15	CC/VIII DT 01/08/2015 DRM/ELE/SPJ/13/2013-2014 DT 19/12/2013 330921	MS SHUBHAM ENTERPRISES AC NO 2311201005456 CANARA BANK SAMASTIPUR	M	201516000391 11-AUG-15	856164 17803 11-AUG-15
160000572 11-AUG-15	11/108/08/E CAP 11-AUG-15	CC/IV/98 DT-03/08/15 DRM/TC/689 DT- 22/08/14 2853	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000392 11-AUG-15	811363 2853 11-AUG-15
160000572 11-AUG-15	11/108/08/E CAP 11-AUG-15	CC/IV/98 DT-03/08/15 DRM/TC/689 DT- 22/08/14 2853	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000392 11-AUG-15	856163 233094 11-AUG-15
160000572 11-AUG-15	11/108/08/E CAP 11-AUG-15	CC/IV/98 DT-03/08/15 DRM/TC/689 DT- 22/08/14 2853	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000392 11-AUG-15	856164 14266 11-AUG-15
160000572 11-AUG-15	11/108/08/E CAP 11-AUG-15	CC/IV/98 DT-03/08/15 DRM/TC/689 DT- 22/08/14 14266	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000392 11-AUG-15	811363 2853 11-AUG-15
160000572 11-AUG-15	11/108/08/E CAP 11-AUG-15	CC/IV/98 DT-03/08/15 DRM/TC/689 DT- 22/08/14 14266	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000392 11-AUG-15	856163 233094 11-AUG-15
160000572 11-AUG-15	11/108/08/E CAP 11-AUG-15	CC/IV/98 DT-03/08/15 DRM/TC/689 DT- 22/08/14 14266	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000392 11-AUG-15	856164 14266 11-AUG-15
160000572 11-AUG-15	11/108/08/E CAP 11-AUG-15	CC/IV/98 DT-03/08/15 DRM/TC/689 DT- 22/08/14 233094	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000392 11-AUG-15	811363 2853 11-AUG-15
160000572 11-AUG-15	11/108/08/E CAP 11-AUG-15	CC/IV/98 DT-03/08/15 DRM/TC/689 DT- 22/08/14 233094	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000392 11-AUG-15	856163 233094 11-AUG-15
160000572 11-AUG-15	11/108/08/E CAP 11-AUG-15	CC/IV/98 DT-03/08/15 DRM/TC/689 DT- 22/08/14 233094	SUBHASH KUMAR YADAV ACNO 32442249821 SBI DAK BUNGLOW FRAZER ROAD PATNA	M	201516000392 11-AUG-15	856164 14266 11-AUG-15
160000573 11-AUG-15	11/885/08/E 11-AUG-15	CC/III/16 DT-01/08/15 DRM/TC/681 DT- 19/06/14 7337	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000393 11-AUG-15	811363 7337 11-AUG-15
160000573 11-AUG-15	11/885/08/E 11-AUG-15	CC/III/16 DT-01/08/15 DRM/TC/681 DT- 19/06/14 7337	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000393 11-AUG-15	856163 674542 11-AUG-15
160000573 11-AUG-15	11/885/08/E 11-AUG-15	CC/III/16 DT-01/08/15 DRM/TC/681 DT- 19/06/14 7337	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000393 11-AUG-15	856164 36687 11-AUG-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000573 11-AUG-15	11/885/08/E 11-AUG-15	CC/III/16 DT-01/08/15 DRM/TC/681 DT- 19/06/14 36687	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000393 11-AUG-15	856163 674542 11-AUG-15
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160000573 11-AUG-15	11/885/08/E 11-AUG-15	CC/III/16 DT-01/08/15 DRM/TC/681 DT- 19/06/14 674542	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000393 11-AUG-15	856163 674542 11-AUG-15
160000573 11-AUG-15	11/885/08/E 11-AUG-15	CC/III/16 DT-01/08/15 DRM/TC/681 DT- 19/06/14 674542	GUKUDEO KRIPA ENGIARING 6184166417	M	201516000393 11-AUG-15	856164 36687 11-AUG-15
160000574 12-AUG-15	85/42/CONT/08 06-AUG-15	CC/VII DT 03/06/2014 EL/S/TENTER/2010- 11 DT 05/08/2010 523583	HIND RECTIFIERS LTD. A/CNO.315805010057003 UNION BANK OF INDIA BHANDUP (W) BR.MUMBAI	M	201516000394 12-AUG-15	856165 523583 13-AUG-15
160000575 12-AUG-15	11/882/08/E 10-AUG-15	FF/103 DT-05/07/15 DRM/TC/738 D- 07/01/15 1715	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000395 12-AUG-15	811364 1715 13-AUG-15
160000575 12-AUG-15	11/882/08/E 10-AUG-15	FF/103 DT-05/07/15 DRM/TC/738 D- 07/01/15 1715	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000395 12-AUG-15	856165 140361 13-AUG-15
160000575 12-AUG-15	11/882/08/E 10-AUG-15	FF/103 DT-05/07/15 DRM/TC/738 D- 07/01/15 1715	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000395 12-AUG-15	856166 8576 13-AUG-15
160000575 12-AUG-15	11/882/08/E 10-AUG-15	FF/103 DT-05/07/15 DRM/TC/738 D- 07/01/15 8576	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000395 12-AUG-15	811364 1715 13-AUG-15
160000575 12-AUG-15	11/882/08/E 10-AUG-15	FF/103 DT-05/07/15 DRM/TC/738 D- 07/01/15 8576	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000395 12-AUG-15	856165 140361 13-AUG-15
160000575 12-AUG-15	11/882/08/E 10-AUG-15	FF/103 DT-05/07/15 DRM/TC/738 D- 07/01/15 8576	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000395 12-AUG-15	856166 8576 13-AUG-15
160000575 12-AUG-15	11/882/08/E 10-AUG-15	FF/103 DT-05/07/15 DRM/TC/738 D- 07/01/15 140361	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000395 12-AUG-15	811364 1715 13-AUG-15
160000575 12-AUG-15	11/882/08/E 10-AUG-15	FF/103 DT-05/07/15 DRM/TC/738 D- 07/01/15 140361	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000395 12-AUG-15	856165 140361 13-AUG-15
160000575 12-AUG-15	11/882/08/E 10-AUG-15	FF/103 DT-05/07/15 DRM/TC/738 D- 07/01/15 140361	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000395 12-AUG-15	856166 8576 13-AUG-15

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160000576 12-AUG-15	11/883/08/E 10-AUG-15	FF/102 DT-05/07/15 DRM/TC/738 D- 07/01/15 1959	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	856165 176703 13-AUG-15
160000576 12-AUG-15	11/883/08/E 10-AUG-15	FF/102 DT-05/07/15 DRM/TC/738 D- 07/01/15 1959	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	856166 9795 13-AUG-15
160000576 12-AUG-15	11/883/08/E 10-AUG-15	FF/102 DT-05/07/15 DRM/TC/738 D- 07/01/15 9795	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	811364 1959 13-AUG-15
160000576 12-AUG-15	11/883/08/E 10-AUG-15	FF/102 DT-05/07/15 DRM/TC/738 D- 07/01/15 9795	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	856165 176703 13-AUG-15
160000576 12-AUG-15	11/883/08/E 10-AUG-15	FF/102 DT-05/07/15 DRM/TC/738 D- 07/01/15 9795	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	856166 9795 13-AUG-15
160000576 12-AUG-15	11/883/08/E 10-AUG-15	FF/102 DT-05/07/15 DRM/TC/738 D- 07/01/15 176703	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	811364 1959 13-AUG-15
160000576 12-AUG-15	11/883/08/E 10-AUG-15	FF/102 DT-05/07/15 DRM/TC/738 D- 07/01/15 176703	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	856165 176703 13-AUG-15
160000576 12-AUG-15	11/883/08/E 10-AUG-15	FF/102 DT-05/07/15 DRM/TC/738 D- 07/01/15 176703	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	856166 9795 13-AUG-15
160000577 12-AUG-15	11/884/08/E 10-AUG-15	FF/101 DT-05/07/15 DRM/TC/738 D- 07/01/15 890	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	811364 890 13-AUG-15
160000577 12-AUG-15	11/884/08/E 10-AUG-15	FF/101 DT-05/07/15 DRM/TC/738 D- 07/01/15 890	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	856165 72762 13-AUG-15
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160000577 12-AUG-15	11/884/08/E 10-AUG-15	FF/101 DT-05/07/15 DRM/TC/738 D- 07/01/15 4451	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	856165 72762 13-AUG-15
160000577 12-AUG-15	11/884/08/E 10-AUG-15	FF/101 DT-05/07/15 DRM/TC/738 D- 07/01/15 4451	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	856166 4451 13-AUG-15
160000577 12-AUG-15	11/884/08/E 10-AUG-15	FF/101 DT-05/07/15 DRM/TC/738 D- 07/01/15 72762	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000395 12-AUG-15	811364 890 13-AUG-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000577 12-AUG-15	11/884/08/E 10-AUG-15	FF/101 DT-05/07/15 DRM/TC/738 D- 07/01/15 72762	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000395 12-AUG-15	856165 72762 13-AUG-15
160000577 12-AUG-15	11/884/08/E 10-AUG-15	FF/101 DT-05/07/15 DRM/TC/738 D- 07/01/15 72762	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000395 12-AUG-15	856166 4451 13-AUG-15
160000578 12-AUG-15	11/881/08/E 10-AUG-15	FF/98DT-30/07/15 DRM/TC/24/12/14 1326	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	811364 1326 13-AUG-15
160000578 12-AUG-15	11/881/08/E 10-AUG-15	FF/98DT-30/07/15 DRM/TC/24/12/14 1326	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	856165 120652 13-AUG-15
160000578 12-AUG-15	11/881/08/E 10-AUG-15	FF/98DT-30/07/15 DRM/TC/24/12/14 1326	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	856166 6630 13-AUG-15
160000578 12-AUG-15	11/881/08/E 10-AUG-15	FF/98DT-30/07/15 DRM/TC/24/12/14 6630	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	811364 1326 13-AUG-15
160000578 12-AUG-15	11/881/08/E 10-AUG-15	FF/98DT-30/07/15 DRM/TC/24/12/14 6630	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	856165 120652 13-AUG-15
160000578 12-AUG-15	11/881/08/E 10-AUG-15	FF/98DT-30/07/15 DRM/TC/24/12/14 6630	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	856166 6630 13-AUG-15
160000578 12-AUG-15	11/881/08/E 10-AUG-15	FF/98DT-30/07/15 DRM/TC/24/12/14 120652	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	811364 1326 13-AUG-15
160000578 12-AUG-15	11/881/08/E 10-AUG-15	FF/98DT-30/07/15 DRM/TC/24/12/14 120652	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	856165 120652 13-AUG-15
160000578 12-AUG-15	11/881/08/E 10-AUG-15	FF/98DT-30/07/15 DRM/TC/24/12/14 120652	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	856166 6630 13-AUG-15
160000579 12-AUG-15	11/880/08/E 10-AUG-15	FF/97DT-30/07/15 DRM/TC/24/12/14 1457	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	811364 1457 13-AUG-15
160000579 12-AUG-15	11/880/08/E 10-AUG-15	FF/97DT-30/07/15 DRM/TC/24/12/14 1457	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	856165 132643 13-AUG-15
160000579 12-AUG-15	11/880/08/E 10-AUG-15	FF/97DT-30/07/15 DRM/TC/24/12/14 1457	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	856166 7287 13-AUG-15
160000579 12-AUG-15	11/880/08/E 10-AUG-15	FF/97DT-30/07/15 DRM/TC/24/12/14 7287	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	811364 1457 13-AUG-15
160000579 12-AUG-15	11/880/08/E 10-AUG-15	FF/97DT-30/07/15 DRM/TC/24/12/14 7287	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	856165 132643 13-AUG-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000579 12-AUG-15	11/880/08/E 10-AUG-15	FF/97DT-30/07/15 DRM/TC/24/12/14 132643	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	811364 1457 13-AUG-15
160000579 12-AUG-15	11/880/08/E 10-AUG-15	FF/97DT-30/07/15 DRM/TC/24/12/14 132643	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	856165 132643 13-AUG-15
160000579 12-AUG-15	11/880/08/E 10-AUG-15	FF/97DT-30/07/15 DRM/TC/24/12/14 132643	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516000396 12-AUG-15	856166 7287 13-AUG-15
160000580 12-AUG-15	T/369/TRR/08/2015 10-AUG-15	DAY TO DAY MAINTENANCE OF TRAFFIC RUNNING ROOM AT RXL,BNKI AND JYG 489022	RAJ INFORMATICS CONSTRUCTION AC NO 30140181640 SBI BIHAR SARIF	M	201516000397 12-AUG-15	856170 489022 14-AUG-15
160000581 13-AUG-15	11/126/8/E,CAP 10-AUG-15	CC/XII/496 DT 03082015 DRM/TC/417 DT 21102011 5473	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000398 13-AUG-15	811364 5473 13-AUG-15
160000581 13-AUG-15	11/126/8/E,CAP 10-AUG-15	CC/XII/496 DT 03082015 DRM/TC/417 DT 21102011 5473	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000398 13-AUG-15	856165 496878 13-AUG-15
160000581 13-AUG-15	11/126/8/E,CAP 10-AUG-15	CC/XII/496 DT 03082015 DRM/TC/417 DT 21102011 5473	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000398 13-AUG-15	856166 27363 13-AUG-15
160000581 13-AUG-15	11/126/8/E,CAP 10-AUG-15	CC/XII/496 DT 03082015 DRM/TC/417 DT 21102011 27363	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000398 13-AUG-15	811364 5473 13-AUG-15
160000581 13-AUG-15	11/126/8/E,CAP 10-AUG-15	CC/XII/496 DT 03082015 DRM/TC/417 DT 21102011 27363	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000398 13-AUG-15	856165 496878 13-AUG-15
160000581 13-AUG-15	11/126/8/E,CAP 10-AUG-15	CC/XII/496 DT 03082015 DRM/TC/417 DT 21102011 27363	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000398 13-AUG-15	856166 27363 13-AUG-15
160000581 13-AUG-15	11/126/8/E,CAP 10-AUG-15	CC/XII/496 DT 03082015 DRM/TC/417 DT 21102011 496878	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000398 13-AUG-15	811364 5473 13-AUG-15
160000581 13-AUG-15	11/126/8/E,CAP 10-AUG-15	CC/XII/496 DT 03082015 DRM/TC/417 DT 21102011 496878	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000398 13-AUG-15	856165 496878 13-AUG-15
160000581 13-AUG-15	11/126/8/E,CAP 10-AUG-15	CC/XII/496 DT 03082015 DRM/TC/417 DT 21102011 496878	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000398 13-AUG-15	856166 27363 13-AUG-15
160000582 13-AUG-15	11/130/08/ECP 12-AUG-15	CC-VII/44 DT-07-08-2015 DRM/TC/633 DT-04-10-2013 10303	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000399 13-AUG-15	811364 10303 13-AUG-15
160000582 13-AUG-15	11/130/08/ECP 12-AUG-15	CC-VII/44 DT-07-08-2015 DRM/TC/633 DT-04-10-2013 10303	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000399 13-AUG-15	856165 947097 13-AUG-15

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
160000582	11/130/08/ECP	CC-VII/44 DT-07-08-2015 DRM/TC/633	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000399	856166
13-AUG-15	12-AUG-15	DT-04-10-2013	CBI/RAXAUL		13-AUG-15	51514
		10303				13-AUG-15
160000582	11/130/08/ECP	CC-VII/44 DT-07-08-2015 DRM/TC/633	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000399	811364
13-AUG-15	12-AUG-15	DT-04-10-2013	CBI/RAXAUL		13-AUG-15	10303
		51514				13-AUG-15
160000582	11/130/08/ECP	CC-VII/44 DT-07-08-2015 DRM/TC/633	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000399	856165
13-AUG-15	12-AUG-15	DT-04-10-2013	CBI/RAXAUL		13-AUG-15	947097
		51514				13-AUG-15
160000582	11/130/08/ECP	CC-VII/44 DT-07-08-2015 DRM/TC/633	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000399	856166
13-AUG-15	12-AUG-15	DT-04-10-2013	CBI/RAXAUL		13-AUG-15	51514
		51514				13-AUG-15
160000582	11/130/08/ECP	CC-VII/44 DT-07-08-2015 DRM/TC/633	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000399	811364
13-AUG-15	12-AUG-15	DT-04-10-2013	CBI/RAXAUL		13-AUG-15	10303
		947097				13-AUG-15
160000582	11/130/08/ECP	CC-VII/44 DT-07-08-2015 DRM/TC/633	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000399	856165
13-AUG-15	12-AUG-15	DT-04-10-2013	CBI/RAXAUL		13-AUG-15	947097
		947097				13-AUG-15
160000582	11/130/08/ECP	CC-VII/44 DT-07-08-2015 DRM/TC/633	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000399	856166
13-AUG-15	12-AUG-15	DT-04-10-2013	CBI/RAXAUL		13-AUG-15	51514
		947097				13-AUG-15
160000583	CC/VIII/58	AT NKE SINKING OF 300/200 MM DIA TUBE	MUNNI MISSIR AC NO 3084496804 CBI CHANPATIA	M	201516000400	811365
13-AUG-15	10-AUG-15	WELL IN PLACE OF EXISTING DAMAGED TUBE			13-AUG-15	2820
		WELL ALONG WITH CHLORINATION				14-AUG-15
		2820				
160000583	CC/VIII/58	AT NKE SINKING OF 300/200 MM DIA TUBE	MUNNI MISSIR AC NO 3084496804 CBI CHANPATIA	M	201516000400	856170
13-AUG-15	10-AUG-15	WELL IN PLACE OF EXISTING DAMAGED TUBE			13-AUG-15	259170
		WELL ALONG WITH CHLORINATION				14-AUG-15
		2820				
160000583	CC/VIII/58	AT NKE SINKING OF 300/200 MM DIA TUBE	MUNNI MISSIR AC NO 3084496804 CBI CHANPATIA	M	201516000400	856171
13-AUG-15	10-AUG-15	WELL IN PLACE OF EXISTING DAMAGED TUBE			13-AUG-15	14102
		WELL ALONG WITH CHLORINATION				14-AUG-15
		2820				
160000583	CC/VIII/58	AT NKE SINKING OF 300/200 MM DIA TUBE	MUNNI MISSIR AC NO 3084496804 CBI CHANPATIA	M	201516000400	811365
13-AUG-15	10-AUG-15	WELL IN PLACE OF EXISTING DAMAGED TUBE			13-AUG-15	2820
		WELL ALONG WITH CHLORINATION				14-AUG-15
		14102				
160000583	CC/VIII/58	AT NKE SINKING OF 300/200 MM DIA TUBE	MUNNI MISSIR AC NO 3084496804 CBI CHANPATIA	M	201516000400	856170
13-AUG-15	10-AUG-15	WELL IN PLACE OF EXISTING DAMAGED TUBE			13-AUG-15	259170
		WELL ALONG WITH CHLORINATION				14-AUG-15
		14102				
160000583	CC/VIII/58	AT NKE SINKING OF 300/200 MM DIA TUBE	MUNNI MISSIR AC NO 3084496804 CBI CHANPATIA	M	201516000400	856171
13-AUG-15	10-AUG-15	WELL IN PLACE OF EXISTING DAMAGED TUBE			13-AUG-15	14102
		WELL ALONG WITH CHLORINATION				14-AUG-15
		14102				
160000583	CC/VIII/58	AT NKE SINKING OF 300/200 MM DIA TUBE	MUNNI MISSIR AC NO 3084496804 CBI CHANPATIA	M	201516000400	811365
13-AUG-15	10-AUG-15	WELL IN PLACE OF EXISTING DAMAGED TUBE			13-AUG-15	2820
		WELL ALONG WITH CHLORINATION				14-AUG-15
		259170				

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160000583 13-AUG-15	CC/VIII/58 10-AUG-15	AT NKE SINKING OF 300/200 MM DIA TUBE WELL IN PLACE OF EXISTING DAMAGED TUBE WELL ALONG WITH CHLORINATION 259170	MUNNI MISSIR AC NO 3084496804 CBI CHANPATIA	M	201516000400 13-AUG-15	856170 259170 14-AUG-15
160000583 13-AUG-15	CC/VIII/58 10-AUG-15	AT NKE SINKING OF 300/200 MM DIA TUBE WELL IN PLACE OF EXISTING DAMAGED TUBE WELL ALONG WITH CHLORINATION 259170	MUNNI MISSIR AC NO 3084496804 CBI CHANPATIA	M	201516000400 13-AUG-15	856171 14102 14-AUG-15
160000584 13-AUG-15	11/131/8/ECAP. RCC-II/52 13-AUG-15	DRM/TC/673 DT.02042014 RCC/II/52 DT.06082015 2209	PRABHAKAR KUMAR ACNO.42200200000034 BANK OF BARODA/MADHEPURA	M	201516000401 13-AUG-15	811365 2209 14-AUG-15
160000584 13-AUG-15	11/131/8/ECAP. RCC-II/52 13-AUG-15	DRM/TC/673 DT.02042014 RCC/II/52 DT.06082015 2209	PRABHAKAR KUMAR ACNO.42200200000034 BANK OF BARODA/MADHEPURA	M	201516000401 13-AUG-15	856170 195063 14-AUG-15
160000584 13-AUG-15	11/131/8/ECAP. RCC-II/52 13-AUG-15	DRM/TC/673 DT.02042014 RCC/II/52 DT.06082015 2209	PRABHAKAR KUMAR ACNO.42200200000034 BANK OF BARODA/MADHEPURA	M	201516000401 13-AUG-15	856171 11045 14-AUG-15
160000584 13-AUG-15	11/131/8/ECAP. RCC-II/52 13-AUG-15	DRM/TC/673 DT.02042014 RCC/II/52 DT.06082015 11045	PRABHAKAR KUMAR ACNO.42200200000034 BANK OF BARODA/MADHEPURA	M	201516000401 13-AUG-15	811365 2209 14-AUG-15
160000584 13-AUG-15	11/131/8/ECAP. RCC-II/52 13-AUG-15	DRM/TC/673 DT.02042014 RCC/II/52 DT.06082015 11045	PRABHAKAR KUMAR ACNO.42200200000034 BANK OF BARODA/MADHEPURA	M	201516000401 13-AUG-15	856170 195063 14-AUG-15
160000584 13-AUG-15	11/131/8/ECAP. RCC-II/52 13-AUG-15	DRM/TC/673 DT.02042014 RCC/II/52 DT.06082015 11045	PRABHAKAR KUMAR ACNO.42200200000034 BANK OF BARODA/MADHEPURA	M	201516000401 13-AUG-15	856171 11045 14-AUG-15
160000584 13-AUG-15	11/131/8/ECAP. RCC-II/52 13-AUG-15	DRM/TC/673 DT.02042014 RCC/II/52 DT.06082015 195063	PRABHAKAR KUMAR ACNO.42200200000034 BANK OF BARODA/MADHEPURA	M	201516000401 13-AUG-15	811365 2209 14-AUG-15
160000584 13-AUG-15	11/131/8/ECAP. RCC-II/52 13-AUG-15	DRM/TC/673 DT.02042014 RCC/II/52 DT.06082015 195063	PRABHAKAR KUMAR ACNO.42200200000034 BANK OF BARODA/MADHEPURA	M	201516000401 13-AUG-15	856170 195063 14-AUG-15
160000584 13-AUG-15	11/131/8/ECAP. RCC-II/52 13-AUG-15	DRM/TC/673 DT.02042014 RCC/II/52 DT.06082015 195063	PRABHAKAR KUMAR ACNO.42200200000034 BANK OF BARODA/MADHEPURA	M	201516000401 13-AUG-15	856171 11045 14-AUG-15
160000585 14-AUG-15	11/136/8/E/CP 14-AUG-15	CC/VI/46 DT-12-08-2015 DRM/TC/334 DT-03-05-2011 4190	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000402 14-AUG-15	811365 4190 14-AUG-15
160000585 14-AUG-15	11/136/8/E/CP 14-AUG-15	CC/VI/46 DT-12-08-2015 DRM/TC/334 DT-03-05-2011 4190	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000402 14-AUG-15	856170 405926 14-AUG-15
160000585 14-AUG-15	11/136/8/E/CP 14-AUG-15	CC/VI/46 DT-12-08-2015 DRM/TC/334 DT-03-05-2011 405926	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000402 14-AUG-15	811365 4190 14-AUG-15
160000585 14-AUG-15	11/136/8/E/CP 14-AUG-15	CC/VI/46 DT-12-08-2015 DRM/TC/334 DT-03-05-2011 405926	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000402 14-AUG-15	856170 405926 14-AUG-15

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160000587 14-AUG-15	11/909/08/E 14-AUG-15	FF/99 DT-04/08/15 DRM/TC/20/02/15 152041	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000404 14-AUG-15	856170 152041 14-AUG-15
160000587 14-AUG-15	11/909/08/E 14-AUG-15	FF/99 DT-04/08/15 DRM/TC/20/02/15 152041	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000404 14-AUG-15	856171 9284 14-AUG-15
160000588 14-AUG-15	11/908/08/E 14-AUG-15	FF/100 DT-04/08/15 DRM/TC/20/02/15 1931	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000404 14-AUG-15	811365 1931 14-AUG-15
160000588 14-AUG-15	11/908/08/E 14-AUG-15	FF/100 DT-04/08/15 DRM/TC/20/02/15 1931	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000404 14-AUG-15	856170 157982 14-AUG-15
160000588 14-AUG-15	11/908/08/E 14-AUG-15	FF/100 DT-04/08/15 DRM/TC/20/02/15 1931	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000404 14-AUG-15	856171 9655 14-AUG-15
160000588 14-AUG-15	11/908/08/E 14-AUG-15	FF/100 DT-04/08/15 DRM/TC/20/02/15 9655	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000404 14-AUG-15	811365 1931 14-AUG-15
160000588 14-AUG-15	11/908/08/E 14-AUG-15	FF/100 DT-04/08/15 DRM/TC/20/02/15 9655	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000404 14-AUG-15	856170 157982 14-AUG-15
160000588 14-AUG-15	11/908/08/E 14-AUG-15	FF/100 DT-04/08/15 DRM/TC/20/02/15 9655	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000404 14-AUG-15	856171 9655 14-AUG-15
160000588 14-AUG-15	11/908/08/E 14-AUG-15	FF/100 DT-04/08/15 DRM/TC/20/02/15 157982	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000404 14-AUG-15	811365 1931 14-AUG-15
160000588 14-AUG-15	11/908/08/E 14-AUG-15	FF/100 DT-04/08/15 DRM/TC/20/02/15 157982	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000404 14-AUG-15	856170 157982 14-AUG-15
160000588 14-AUG-15	11/908/08/E 14-AUG-15	FF/100 DT-04/08/15 DRM/TC/20/02/15 157982	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000404 14-AUG-15	856171 9655 14-AUG-15
160000589 14-AUG-15	11/133/08/E/CAP 14-AUG-15	CC/IX/43 DT-07-08-2015 DRM/TC/414 DT- 17-10-2011 13584	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ	M	201516000406 14-AUG-15	811366 13584 17-AUG-15
160000589 14-AUG-15	11/133/08/E/CAP 14-AUG-15	CC/IX/43 DT-07-08-2015 DRM/TC/414 DT- 17-10-2011 13584	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ	M	201516000406 14-AUG-15	856174 1127517 17-AUG-15
160000589 14-AUG-15	11/133/08/E/CAP 14-AUG-15	CC/IX/43 DT-07-08-2015 DRM/TC/414 DT- 17-10-2011 13584	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ	M	201516000406 14-AUG-15	856175 67922 17-AUG-15
160000589 14-AUG-15	11/133/08/E/CAP 14-AUG-15	CC/IX/43 DT-07-08-2015 DRM/TC/414 DT- 17-10-2011 67922	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ	M	201516000406 14-AUG-15	811366 13584 17-AUG-15
160000589 14-AUG-15	11/133/08/E/CAP 14-AUG-15	CC/IX/43 DT-07-08-2015 DRM/TC/414 DT- 17-10-2011 67922	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ	M	201516000406 14-AUG-15	856174 1127517 17-AUG-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000589 14-AUG-15	11/133/08/E/CAP 14-AUG-15	CC/IX/43 DT-07-08-2015 DRM/TC/414 DT- 17-10-2011 67922	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ M	M	201516000406 14-AUG-15	856175 67922 17-AUG-15
160000589 14-AUG-15	11/133/08/E/CAP 14-AUG-15	CC/IX/43 DT-07-08-2015 DRM/TC/414 DT- 17-10-2011 1127517	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ M	M	201516000406 14-AUG-15	811366 13584 17-AUG-15
160000589 14-AUG-15	11/133/08/E/CAP 14-AUG-15	CC/IX/43 DT-07-08-2015 DRM/TC/414 DT- 17-10-2011 1127517	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ M	M	201516000406 14-AUG-15	856174 1127517 17-AUG-15
160000589 14-AUG-15	11/133/08/E/CAP 14-AUG-15	CC/IX/43 DT-07-08-2015 DRM/TC/414 DT- 17-10-2011 1127517	MS A K CONSTRUCTION AC NO 1522027137 CBI RCB SPJ M	M	201516000406 14-AUG-15	856175 67922 17-AUG-15
160000590 14-AUG-15	11/138/08/E CAP 14-AUG-15	CC/IV/02DT-120815 DRM/TC/677 DT- 29/04/14 7834	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000405 14-AUG-15	811365 7834 14-AUG-15
160000590 14-AUG-15	11/138/08/E CAP 14-AUG-15	CC/IV/02DT-120815 DRM/TC/677 DT- 29/04/14 7834	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000405 14-AUG-15	856170 720011 14-AUG-15
160000590 14-AUG-15	11/138/08/E CAP 14-AUG-15	CC/IV/02DT-120815 DRM/TC/677 DT- 29/04/14 7834	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000405 14-AUG-15	856171 39171 14-AUG-15
160000590 14-AUG-15	11/138/08/E CAP 14-AUG-15	CC/IV/02DT-120815 DRM/TC/677 DT- 29/04/14 39171	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000405 14-AUG-15	811365 7834 14-AUG-15
160000590 14-AUG-15	11/138/08/E CAP 14-AUG-15	CC/IV/02DT-120815 DRM/TC/677 DT- 29/04/14 39171	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000405 14-AUG-15	856170 720011 14-AUG-15
160000590 14-AUG-15	11/138/08/E CAP 14-AUG-15	CC/IV/02DT-120815 DRM/TC/677 DT- 29/04/14 39171	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000405 14-AUG-15	856171 39171 14-AUG-15
160000590 14-AUG-15	11/138/08/E CAP 14-AUG-15	CC/IV/02DT-120815 DRM/TC/677 DT- 29/04/14 720011	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000405 14-AUG-15	811365 7834 14-AUG-15
160000590 14-AUG-15	11/138/08/E CAP 14-AUG-15	CC/IV/02DT-120815 DRM/TC/677 DT- 29/04/14 720011	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000405 14-AUG-15	856170 720011 14-AUG-15
160000590 14-AUG-15	11/138/08/E CAP 14-AUG-15	CC/IV/02DT-120815 DRM/TC/677 DT- 29/04/14 720011	MS PAWAN CONSTRUCTION AC NO 3137184457 CBI/RCB/SAMASTIPUR	M	201516000405 14-AUG-15	856171 39171 14-AUG-15
160000591 17-AUG-15	1287/50/BUDGET/0/ 14-AUG-15	SPJ/S&T/W/KSP,RBZ&HYT/IIILINE/10 DT.14112010 FCC/14082015 151937	PANDIT ELECTRICALS PVT.LTD,KOLKATA ACNO.00400200000628 BANK OF BARODA,SODEPUR	M	201516000407 17-AUG-15	856174 2817951 17-AUG-15
160000591 17-AUG-15	1287/50/BUDGET/0/ 14-AUG-15	SPJ/S&T/W/KSP,RBZ&HYT/IIILINE/10 DT.14112010 FCC/14082015 151937	PANDIT ELECTRICALS PVT.LTD,KOLKATA ACNO.00400200000628 BANK OF BARODA,SODEPUR	M	201516000407 17-AUG-15	856175 151937 17-AUG-15
160000591 17-AUG-15	1287/50/BUDGET/0/ 14-AUG-15	SPJ/S&T/W/KSP,RBZ&HYT/IIILINE/10 DT.14112010 FCC/14082015 2817951	PANDIT ELECTRICALS PVT.LTD,KOLKATA ACNO.00400200000628 BANK OF BARODA,SODEPUR	M	201516000407 17-AUG-15	856174 2817951 17-AUG-15

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160000592 17-AUG-15	CC/21 12-AUG-15	SUPPLY OF A/C AMBESDAOR OR EQUIVALENT HIRE INCLUDING ALL EXPENNCESSES 58480	MD SARTAJ ALAM AC NO 6341683789	M	201516000408 17-AUG-15	856174 58480 17-AUG-15
160000593 17-AUG-15	11/133/08/E/CAP 13-AUG-15	CC/III/45 DT-07-08-2015 DRM/TC/714 DT- 17-11-2014 9256	ARUN KUMAR RAM AC NO32394553753	M	201516000409 17-AUG-15	811366 9256 17-AUG-15
160000593 17-AUG-15	11/133/08/E/CAP 13-AUG-15	CC/III/45 DT-07-08-2015 DRM/TC/714 DT- 17-11-2014 9256	ARUN KUMAR RAM AC NO32394553753	M	201516000409 17-AUG-15	856174 758194 17-AUG-15
160000593 17-AUG-15	11/133/08/E/CAP 13-AUG-15	CC/III/45 DT-07-08-2015 DRM/TC/714 DT- 17-11-2014 9256	ARUN KUMAR RAM AC NO32394553753	M	201516000409 17-AUG-15	856175 46278 17-AUG-15
160000593 17-AUG-15	11/133/08/E/CAP 13-AUG-15	CC/III/45 DT-07-08-2015 DRM/TC/714 DT- 17-11-2014 46278	ARUN KUMAR RAM AC NO32394553753	M	201516000409 17-AUG-15	811366 9256 17-AUG-15
160000593 17-AUG-15	11/133/08/E/CAP 13-AUG-15	CC/III/45 DT-07-08-2015 DRM/TC/714 DT- 17-11-2014 46278	ARUN KUMAR RAM AC NO32394553753	M	201516000409 17-AUG-15	856174 758194 17-AUG-15
160000593 17-AUG-15	11/133/08/E/CAP 13-AUG-15	CC/III/45 DT-07-08-2015 DRM/TC/714 DT- 17-11-2014 46278	ARUN KUMAR RAM AC NO32394553753	M	201516000409 17-AUG-15	856175 46278 17-AUG-15
160000593 17-AUG-15	11/133/08/E/CAP 13-AUG-15	CC/III/45 DT-07-08-2015 DRM/TC/714 DT- 17-11-2014 758194	ARUN KUMAR RAM AC NO32394553753	M	201516000409 17-AUG-15	811366 9256 17-AUG-15
160000593 17-AUG-15	11/133/08/E/CAP 13-AUG-15	CC/III/45 DT-07-08-2015 DRM/TC/714 DT- 17-11-2014 758194	ARUN KUMAR RAM AC NO32394553753	M	201516000409 17-AUG-15	856174 758194 17-AUG-15
160000593 17-AUG-15	11/133/08/E/CAP 13-AUG-15	CC/III/45 DT-07-08-2015 DRM/TC/714 DT- 17-11-2014 758194	ARUN KUMAR RAM AC NO32394553753	M	201516000409 17-AUG-15	856175 46278 17-AUG-15
160000594 17-AUG-15	FF53 09-AUG-15	REPAIRS,SANITARY FITTING,HUDRENT FITTING ETC IN SERVICE BUILDING AND QUARTER AT NKE 1795	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1795 17-AUG-15
160000594 17-AUG-15	FF53 09-AUG-15	REPAIRS,SANITARY FITTING,HUDRENT FITTING ETC IN SERVICE BUILDING AND QUARTER AT NKE 1795	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856174 164565 17-AUG-15
160000594 17-AUG-15	FF53 09-AUG-15	REPAIRS,SANITARY FITTING,HUDRENT FITTING ETC IN SERVICE BUILDING AND QUARTER AT NKE 1795	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856175 8977 17-AUG-15
160000594 17-AUG-15	FF53 09-AUG-15	REPAIRS,SANITARY FITTING,HUDRENT FITTING ETC IN SERVICE BUILDING AND QUARTER AT NKE 8977	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1795 17-AUG-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000594 17-AUG-15	FF53 09-AUG-15	REPAIRS,SANITARY FITTING,HUDRENT FITTING ETC IN SERVICE BUILDING AND QUARTER AT NKE 8977	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856175 8977 17-AUG-15
160000594 17-AUG-15	FF53 09-AUG-15	REPAIRS,SANITARY FITTING,HUDRENT FITTING ETC IN SERVICE BUILDING AND QUARTER AT NKE 164565	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1795 17-AUG-15
160000594 17-AUG-15	FF53 09-AUG-15	REPAIRS,SANITARY FITTING,HUDRENT FITTING ETC IN SERVICE BUILDING AND QUARTER AT NKE 164565	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856174 164565 17-AUG-15
160000594 17-AUG-15	FF53 09-AUG-15	REPAIRS,SANITARY FITTING,HUDRENT FITTING ETC IN SERVICE BUILDING AND QUARTER AT NKE 164565	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856175 8977 17-AUG-15
160000595 17-AUG-15	11/140/8/E,CAP 14-AUG-15	PVC/iii/179 DT 12082015 DRM/TC/350(S)/776 DT 10062015		R		
160000596 17-AUG-15	FF/50 09-AUG-15	REPAIRS TO SPEED BREAKER BETWEEN NKE- BKF 1389	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1389 17-AUG-15
160000596 17-AUG-15	FF/50 09-AUG-15	REPAIRS TO SPEED BREAKER BETWEEN NKE- BKF 1389	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856174 127292 17-AUG-15
160000596 17-AUG-15	FF/50 09-AUG-15	REPAIRS TO SPEED BREAKER BETWEEN NKE- BKF 1389	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856175 6946 17-AUG-15
160000596 17-AUG-15	FF/50 09-AUG-15	REPAIRS TO SPEED BREAKER BETWEEN NKE- BKF 6946	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1389 17-AUG-15
160000596 17-AUG-15	FF/50 09-AUG-15	REPAIRS TO SPEED BREAKER BETWEEN NKE- BKF 6946	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856174 127292 17-AUG-15
160000596 17-AUG-15	FF/50 09-AUG-15	REPAIRS TO SPEED BREAKER BETWEEN NKE- BKF 6946	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856175 6946 17-AUG-15
160000596 17-AUG-15	FF/50 09-AUG-15	REPAIRS TO SPEED BREAKER BETWEEN NKE- BKF 127292	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1389 17-AUG-15
160000596 17-AUG-15	FF/50 09-AUG-15	REPAIRS TO SPEED BREAKER BETWEEN NKE- BKF 127292	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856174 127292 17-AUG-15
160000596 17-AUG-15	FF/50 09-AUG-15	REPAIRS TO SPEED BREAKER BETWEEN NKE- BKF 127292	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856175 6946 17-AUG-15

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160000597 17-AUG-15	FF/56 09-AUG-15	REPAIRS AND WHITE WASHING AME, LOCO, CWS OFFICE AT NKE FENCING WQALLS FROM STATION NKE 1326	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1326 17-AUG-15
160000597 17-AUG-15	FF/56 09-AUG-15	REPAIRS AND WHITE WASHING AME, LOCO, CWS OFFICE AT NKE FENCING WQALLS FROM STATION NKE 1326	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856174 121471 17-AUG-15
160000597 17-AUG-15	FF/56 09-AUG-15	REPAIRS AND WHITE WASHING AME, LOCO, CWS OFFICE AT NKE FENCING WQALLS FROM STATION NKE 1326	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856175 6628 17-AUG-15
160000597 17-AUG-15	FF/56 09-AUG-15	REPAIRS AND WHITE WASHING AME, LOCO, CWS OFFICE AT NKE FENCING WQALLS FROM STATION NKE 6628	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1326 17-AUG-15
160000597 17-AUG-15	FF/56 09-AUG-15	REPAIRS AND WHITE WASHING AME, LOCO, CWS OFFICE AT NKE FENCING WQALLS FROM STATION NKE 6628	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856174 121471 17-AUG-15
160000597 17-AUG-15	FF/56 09-AUG-15	REPAIRS AND WHITE WASHING AME, LOCO, CWS OFFICE AT NKE FENCING WQALLS FROM STATION NKE 6628	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856175 6628 17-AUG-15
160000597 17-AUG-15	FF/56 09-AUG-15	REPAIRS AND WHITE WASHING AME, LOCO, CWS OFFICE AT NKE FENCING WQALLS FROM STATION NKE 6628	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1326 17-AUG-15
160000597 17-AUG-15	FF/56 09-AUG-15	REPAIRS AND WHITE WASHING AME, LOCO, CWS OFFICE AT NKE FENCING WQALLS FROM STATION NKE 121471	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1326 17-AUG-15
160000597 17-AUG-15	FF/56 09-AUG-15	REPAIRS AND WHITE WASHING AME, LOCO, CWS OFFICE AT NKE FENCING WQALLS FROM STATION NKE 121471	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856174 121471 17-AUG-15
160000597 17-AUG-15	FF/56 09-AUG-15	REPAIRS AND WHITE WASHING AME, LOCO, CWS OFFICE AT NKE FENCING WQALLS FROM STATION NKE 121471	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856175 6628 17-AUG-15
160000598 17-AUG-15	11/140/8/E,CAP 14-AUG-15	PVC/iii/179 DT 12082015 DRM/TC/350(S)/776 DT 10062015 4976	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000410 17-AUG-15	811366 4976 17-AUG-15
160000598 17-AUG-15	11/140/8/E,CAP 14-AUG-15	PVC/iii/179 DT 12082015 DRM/TC/350(S)/776 DT 10062015 4976	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000410 17-AUG-15	856174 457535 17-AUG-15
160000598 17-AUG-15	11/140/8/E,CAP 14-AUG-15	PVC/iii/179 DT 12082015 DRM/TC/350(S)/776 DT 10062015 4976	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000410 17-AUG-15	856175 24882 17-AUG-15
160000598 17-AUG-15	11/140/8/E,CAP 14-AUG-15	PVC/iii/179 DT 12082015 DRM/TC/350(S)/776 DT 10062015 24882	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000410 17-AUG-15	811366 4976 17-AUG-15
160000598 17-AUG-15	11/140/8/E,CAP 14-AUG-15	PVC/iii/179 DT 12082015 DRM/TC/350(S)/776 DT 10062015 24882	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000410 17-AUG-15	856174 457535 17-AUG-15

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160000598 17-AUG-15	11/140/8/E,CAP 14-AUG-15	PVC/iii/179 DT 12082015 DRM/TC/350(S)/776 DT 10062015 457535	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000410 17-AUG-15	811366 4976 17-AUG-15
160000598 17-AUG-15	11/140/8/E,CAP 14-AUG-15	PVC/iii/179 DT 12082015 DRM/TC/350(S)/776 DT 10062015 457535	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000410 17-AUG-15	856174 457535 17-AUG-15
160000598 17-AUG-15	11/140/8/E,CAP 14-AUG-15	PVC/iii/179 DT 12082015 DRM/TC/350(S)/776 DT 10062015 457535	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201516000410 17-AUG-15	856175 24882 17-AUG-15
160000599 17-AUG-15	FF/55 09-AUG-15	PROVIDING AND FIXING FLUSH DOOR,PVC DOOR, HYDRAULIC DOOR CLOSER,PLY SUNMICA BOARD ETC 1380	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1380 17-AUG-15
160000599 17-AUG-15	FF/55 09-AUG-15	PROVIDING AND FIXING FLUSH DOOR,PVC DOOR, HYDRAULIC DOOR CLOSER,PLY SUNMICA BOARD ETC 1380	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856174 126453 17-AUG-15
160000599 17-AUG-15	FF/55 09-AUG-15	PROVIDING AND FIXING FLUSH DOOR,PVC DOOR, HYDRAULIC DOOR CLOSER,PLY SUNMICA BOARD ETC 1380	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856175 6898 17-AUG-15
160000599 17-AUG-15	FF/55 09-AUG-15	PROVIDING AND FIXING FLUSH DOOR,PVC DOOR, HYDRAULIC DOOR CLOSER,PLY SUNMICA BOARD ETC 6898	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1380 17-AUG-15
160000599 17-AUG-15	FF/55 09-AUG-15	PROVIDING AND FIXING FLUSH DOOR,PVC DOOR, HYDRAULIC DOOR CLOSER,PLY SUNMICA BOARD ETC 6898	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856174 126453 17-AUG-15
160000599 17-AUG-15	FF/55 09-AUG-15	PROVIDING AND FIXING FLUSH DOOR,PVC DOOR, HYDRAULIC DOOR CLOSER,PLY SUNMICA BOARD ETC 6898	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856175 6898 17-AUG-15
160000599 17-AUG-15	FF/55 09-AUG-15	PROVIDING AND FIXING FLUSH DOOR,PVC DOOR, HYDRAULIC DOOR CLOSER,PLY SUNMICA BOARD ETC 126453	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	811366 1380 17-AUG-15
160000599 17-AUG-15	FF/55 09-AUG-15	PROVIDING AND FIXING FLUSH DOOR,PVC DOOR, HYDRAULIC DOOR CLOSER,PLY SUNMICA BOARD ETC 126453	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856174 126453 17-AUG-15
160000599 17-AUG-15	FF/55 09-AUG-15	PROVIDING AND FIXING FLUSH DOOR,PVC DOOR, HYDRAULIC DOOR CLOSER,PLY SUNMICA BOARD ETC 126453	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000411 17-AUG-15	856175 6898 17-AUG-15
160000600 17-AUG-15	FF/52 09-AUG-15	LOADING,UNLOADING AND LEADING MATERIALS 1888	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	811366 1888 17-AUG-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000600 17-AUG-15	FF/52 09-AUG-15	LOADING,UNLOADING AND LEADING MATERIALS 1888	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	856174 173170 17-AUG-15
160000600 17-AUG-15	FF/52 09-AUG-15	LOADING,UNLOADING AND LEADING MATERIALS 1888	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	856175 9442 17-AUG-15
160000600 17-AUG-15	FF/52 09-AUG-15	LOADING,UNLOADING AND LEADING MATERIALS 9442	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	811366 1888 17-AUG-15
160000600 17-AUG-15	FF/52 09-AUG-15	LOADING,UNLOADING AND LEADING MATERIALS 9442	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	856174 173170 17-AUG-15
160000600 17-AUG-15	FF/52 09-AUG-15	LOADING,UNLOADING AND LEADING MATERIALS 9442	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	856175 9442 17-AUG-15
160000600 17-AUG-15	FF/52 09-AUG-15	LOADING,UNLOADING AND LEADING MATERIALS 173170	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	811366 1888 17-AUG-15
160000600 17-AUG-15	FF/52 09-AUG-15	LOADING,UNLOADING AND LEADING MATERIALS 173170	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	856174 173170 17-AUG-15
160000600 17-AUG-15	FF/52 09-AUG-15	LOADING,UNLOADING AND LEADING MATERIALS 173170	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	856175 9442 17-AUG-15
160000601 17-AUG-15	FF/48 09-AUG-15	REPAIRS TO QRT NO E/2,M/4 WITH BOUNDARY WALL AND SC ST UNION OFFICE AT NKE 1279	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	811366 1279 17-AUG-15
160000601 17-AUG-15	FF/48 09-AUG-15	REPAIRS TO QRT NO E/2,M/4 WITH BOUNDARY WALL AND SC ST UNION OFFICE AT NKE 1279	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	856174 117258 17-AUG-15
160000601 17-AUG-15	FF/48 09-AUG-15	REPAIRS TO QRT NO E/2,M/4 WITH BOUNDARY WALL AND SC ST UNION OFFICE AT NKE 1279	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	856175 6397 17-AUG-15
160000601 17-AUG-15	FF/48 09-AUG-15	REPAIRS TO QRT NO E/2,M/4 WITH BOUNDARY WALL AND SC ST UNION OFFICE AT NKE 6397	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	811366 1279 17-AUG-15
160000601 17-AUG-15	FF/48 09-AUG-15	REPAIRS TO QRT NO E/2,M/4 WITH BOUNDARY WALL AND SC ST UNION OFFICE AT NKE 6397	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	856174 117258 17-AUG-15
160000601 17-AUG-15	FF/48 09-AUG-15	REPAIRS TO QRT NO E/2,M/4 WITH BOUNDARY WALL AND SC ST UNION OFFICE AT NKE 6397	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	856175 6397 17-AUG-15
160000601 17-AUG-15	FF/48 09-AUG-15	REPAIRS TO QRT NO E/2,M/4 WITH BOUNDARY WALL AND SC ST UNION OFFICE AT NKE	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000412 17-AUG-15	811366 1279 17-AUG-15

EAST CENYRAL RAILWAY

10 DAYS REPORTINSTALLATION FOR : SPJ
SECTION : 160 and 161

REPORT ID : AFDAYS10_Exp

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Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
		117258				
160000601	FF/48	REPAIRS TO QRT NO E/2,M/4 WITH	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856174
17-AUG-15	09-AUG-15	BOUNDARY WALL AND SC ST UNION OFFICE	CBI/RAXAUL		17-AUG-15	117258
		AT NKE				17-AUG-15
		117258				
160000601	FF/48	REPAIRS TO QRT NO E/2,M/4 WITH	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856175
17-AUG-15	09-AUG-15	BOUNDARY WALL AND SC ST UNION OFFICE	CBI/RAXAUL		17-AUG-15	6397
		AT NKE				17-AUG-15
		117258				
160000602	FF/59	REPAIRS AND SPEED BREAKER BET NKE-PNYA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	811366
17-AUG-15	11-AUG-15	1075	CBI/RAXAUL		17-AUG-15	1075
						17-AUG-15
160000602	FF/59	REPAIRS AND SPEED BREAKER BET NKE-PNYA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856174
17-AUG-15	11-AUG-15	1075	CBI/RAXAUL		17-AUG-15	98462
						17-AUG-15
160000602	FF/59	REPAIRS AND SPEED BREAKER BET NKE-PNYA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856175
17-AUG-15	11-AUG-15	1075	CBI/RAXAUL		17-AUG-15	5376
						17-AUG-15
160000602	FF/59	REPAIRS AND SPEED BREAKER BET NKE-PNYA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	811366
17-AUG-15	11-AUG-15	5376	CBI/RAXAUL		17-AUG-15	1075
						17-AUG-15
160000602	FF/59	REPAIRS AND SPEED BREAKER BET NKE-PNYA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856174
17-AUG-15	11-AUG-15	5376	CBI/RAXAUL		17-AUG-15	98462
						17-AUG-15
160000602	FF/59	REPAIRS AND SPEED BREAKER BET NKE-PNYA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856175
17-AUG-15	11-AUG-15	5376	CBI/RAXAUL		17-AUG-15	5376
						17-AUG-15
160000602	FF/59	REPAIRS AND SPEED BREAKER BET NKE-PNYA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	811366
17-AUG-15	11-AUG-15	98462	CBI/RAXAUL		17-AUG-15	1075
						17-AUG-15
160000602	FF/59	REPAIRS AND SPEED BREAKER BET NKE-PNYA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856174
17-AUG-15	11-AUG-15	98462	CBI/RAXAUL		17-AUG-15	98462
						17-AUG-15
160000602	FF/59	REPAIRS AND SPEED BREAKER BET NKE-PNYA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856175
17-AUG-15	11-AUG-15	98462	CBI/RAXAUL		17-AUG-15	5376
						17-AUG-15
160000603	FF/51	PROVISION OF 3 NOS COUNTER FOR NTES	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	811366
17-AUG-15	09-AUG-15	AND REPAIRS TO ENQUIY AND ROLLING SHED	CBI/RAXAUL		17-AUG-15	1869
		AT NKE				17-AUG-15
		1869				
160000603	FF/51	PROVISION OF 3 NOS COUNTER FOR NTES	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856174
17-AUG-15	09-AUG-15	AND REPAIRS TO ENQUIY AND ROLLING SHED	CBI/RAXAUL		17-AUG-15	171378
		AT NKE				17-AUG-15
		1869				
160000603	FF/51	PROVISION OF 3 NOS COUNTER FOR NTES	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856175
17-AUG-15	09-AUG-15	AND REPAIRS TO ENQUIY AND ROLLING SHED	CBI/RAXAUL		17-AUG-15	9347
		AT NKE				17-AUG-15
		1869				

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
160000603	FF/51	PROVISION OF 3 NOS COUNTER FOR NTES	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	811366
17-AUG-15	09-AUG-15	AND REPAIRS TO ENQUIY AND ROLLING SHED	CBI/RAXAUL		17-AUG-15	1869
		AT NKE				17-AUG-15
		9347				
160000603	FF/51	PROVISION OF 3 NOS COUNTER FOR NTES	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856174
17-AUG-15	09-AUG-15	AND REPAIRS TO ENQUIY AND ROLLING SHED	CBI/RAXAUL		17-AUG-15	171378
		AT NKE				17-AUG-15
		9347				
160000603	FF/51	PROVISION OF 3 NOS COUNTER FOR NTES	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856175
17-AUG-15	09-AUG-15	AND REPAIRS TO ENQUIY AND ROLLING SHED	CBI/RAXAUL		17-AUG-15	9347
		AT NKE				17-AUG-15
		9347				
160000603	FF/51	PROVISION OF 3 NOS COUNTER FOR NTES	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	811366
17-AUG-15	09-AUG-15	AND REPAIRS TO ENQUIY AND ROLLING SHED	CBI/RAXAUL		17-AUG-15	1869
		AT NKE				17-AUG-15
		171378				
160000603	FF/51	PROVISION OF 3 NOS COUNTER FOR NTES	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856174
17-AUG-15	09-AUG-15	AND REPAIRS TO ENQUIY AND ROLLING SHED	CBI/RAXAUL		17-AUG-15	171378
		AT NKE				17-AUG-15
		171378				
160000603	FF/51	PROVISION OF 3 NOS COUNTER FOR NTES	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000412	856175
17-AUG-15	09-AUG-15	AND REPAIRS TO ENQUIY AND ROLLING SHED	CBI/RAXAUL		17-AUG-15	9347
		AT NKE				17-AUG-15
		171378				
160000604	11/142/8/E,CAP	CC/iii/177 DT 10082015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000413	811366
17-AUG-15	17-AUG-15	12022015	NO.0108002100022033 PNB/DARBHANGA		17-AUG-15	3920
		3920				17-AUG-15
160000604	11/142/8/E,CAP	CC/iii/177 DT 10082015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000413	856174
17-AUG-15	17-AUG-15	12022015	NO.0108002100022033 PNB/DARBHANGA		17-AUG-15	321098
		3920				17-AUG-15
160000604	11/142/8/E,CAP	CC/iii/177 DT 10082015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000413	856175
17-AUG-15	17-AUG-15	12022015	NO.0108002100022033 PNB/DARBHANGA		17-AUG-15	19601
		3920				17-AUG-15
160000604	11/142/8/E,CAP	CC/iii/177 DT 10082015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000413	811366
17-AUG-15	17-AUG-15	12022015	NO.0108002100022033 PNB/DARBHANGA		17-AUG-15	3920
		19601				17-AUG-15
160000604	11/142/8/E,CAP	CC/iii/177 DT 10082015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000413	856174
17-AUG-15	17-AUG-15	12022015	NO.0108002100022033 PNB/DARBHANGA		17-AUG-15	321098
		19601				17-AUG-15
160000604	11/142/8/E,CAP	CC/iii/177 DT 10082015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000413	856175
17-AUG-15	17-AUG-15	12022015	NO.0108002100022033 PNB/DARBHANGA		17-AUG-15	19601
		19601				17-AUG-15
160000604	11/142/8/E,CAP	CC/iii/177 DT 10082015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000413	811366
17-AUG-15	17-AUG-15	12022015	NO.0108002100022033 PNB/DARBHANGA		17-AUG-15	3920
		321098				17-AUG-15
160000604	11/142/8/E,CAP	CC/iii/177 DT 10082015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000413	856174
17-AUG-15	17-AUG-15	12022015	NO.0108002100022033 PNB/DARBHANGA		17-AUG-15	321098
		321098				17-AUG-15
160000604	11/142/8/E,CAP	CC/iii/177 DT 10082015 DRM/TC/751 DT	RAM AUTAR CONSTRUCTION PVT LTD.A/C	M	201516000413	856175
17-AUG-15	17-AUG-15	12022015	NO.0108002100022033 PNB/DARBHANGA		17-AUG-15	19601
		321098				17-AUG-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000605 17-AUG-15	11/135/E/CAP 14-AUG-15	CC/IV/32 DT-29-06-2015 17-04-2013 1538	DRM/TC/585 DT- ASHI YASH ELECTRICAL COMPANY PVT LTD A/C NO 75863070000558	M	201516000414 17-AUG-15	811367 1538 19-AUG-15
160000605 17-AUG-15	11/135/E/CAP 14-AUG-15	CC/IV/32 DT-29-06-2015 17-04-2013 1538	DRM/TC/585 DT- ASHI YASH ELECTRICAL COMPANY PVT LTD A/C NO 75863070000558	M	201516000414 17-AUG-15	856176 129939 19-AUG-15
160000605 17-AUG-15	11/135/E/CAP 14-AUG-15	CC/IV/32 DT-29-06-2015 17-04-2013 129939	DRM/TC/585 DT- ASHI YASH ELECTRICAL COMPANY PVT LTD A/C NO 75863070000558	M	201516000414 17-AUG-15	811367 1538 19-AUG-15
160000605 17-AUG-15	11/135/E/CAP 14-AUG-15	CC/IV/32 DT-29-06-2015 17-04-2013 129939	DRM/TC/585 DT- ASHI YASH ELECTRICAL COMPANY PVT LTD A/C NO 75863070000558	M	201516000414 17-AUG-15	856176 129939 19-AUG-15
160000606 17-AUG-15	11/141/8/E/CAP 17-AUG-15	CC/XII/47 DT 12-08-2015 27-07-2011 12275	DRM/TC/375 DT- DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201516000415 17-AUG-15	811367 12275 19-AUG-15
160000606 17-AUG-15	11/141/8/E/CAP 17-AUG-15	CC/XII/47 DT 12-08-2015 27-07-2011 12275	DRM/TC/375 DT- DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201516000415 17-AUG-15	856176 1042437 19-AUG-15
160000606 17-AUG-15	11/141/8/E/CAP 17-AUG-15	CC/XII/47 DT 12-08-2015 27-07-2011 12275	DRM/TC/375 DT- DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201516000415 17-AUG-15	856177 61373 19-AUG-15
160000606 17-AUG-15	11/141/8/E/CAP 17-AUG-15	CC/XII/47 DT 12-08-2015 27-07-2011 61373	DRM/TC/375 DT- DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201516000415 17-AUG-15	811367 12275 19-AUG-15
160000606 17-AUG-15	11/141/8/E/CAP 17-AUG-15	CC/XII/47 DT 12-08-2015 27-07-2011 61373	DRM/TC/375 DT- DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201516000415 17-AUG-15	856176 1042437 19-AUG-15
160000606 17-AUG-15	11/141/8/E/CAP 17-AUG-15	CC/XII/47 DT 12-08-2015 27-07-2011 61373	DRM/TC/375 DT- DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201516000415 17-AUG-15	856177 61373 19-AUG-15
160000606 17-AUG-15	11/141/8/E/CAP 17-AUG-15	CC/XII/47 DT 12-08-2015 27-07-2011 1042437	DRM/TC/375 DT- DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201516000415 17-AUG-15	811367 12275 19-AUG-15
160000606 17-AUG-15	11/141/8/E/CAP 17-AUG-15	CC/XII/47 DT 12-08-2015 27-07-2011 1042437	DRM/TC/375 DT- DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201516000415 17-AUG-15	856176 1042437 19-AUG-15
160000606 17-AUG-15	11/141/8/E/CAP 17-AUG-15	CC/XII/47 DT 12-08-2015 27-07-2011 1042437	DRM/TC/375 DT- DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201516000415 17-AUG-15	856177 61373 19-AUG-15
160000607 17-AUG-15	46/163/08/E 14-AUG-15	CLEANING BILL OF SPJ,RLY,STATION 410365	KHAGAUl LABOUR CO-OP SOCIETY LTD AC NO 0989201001344 CANARA BANK SAMASTIPUR	M	201516000416 17-AUG-15	856176 410365 19-AUG-15
160000608 19-AUG-15	FF/44 08-AUG-15	W/WASHING,PAINTING ETC TOLIET PP SHELTER ETC OF STATION BUILDINGS ETC OF CAO 1180	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	811367 1180 19-AUG-15
160000608 19-AUG-15	FF/44 08-AUG-15	W/WASHING,PAINTING ETC TOLIET PP SHELTER ETC OF STATION BUILDINGS ETC OF CAO	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856176 108150 19-AUG-15

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ
SECTION : 160 and 161

FROM : 11-AUG-15 TO : 20-AUG-15

REPORT ID : AFDAYS10_Exp

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000608 19-AUG-15	FF/44 08-AUG-15	W/WASHING,PAINTING ETC TOLIET PP SHELTER ETC OF STATION BUILDINGS ETC OF CAO 5902	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	811367 1180 19-AUG-15
160000608 19-AUG-15	FF/44 08-AUG-15	W/WASHING,PAINTING ETC TOLIET PP SHELTER ETC OF STATION BUILDINGS ETC OF CAO 5902	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856176 108150 19-AUG-15
160000608 19-AUG-15	FF/44 08-AUG-15	W/WASHING,PAINTING ETC TOLIET PP SHELTER ETC OF STATION BUILDINGS ETC OF CAO 5902	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856177 5902 19-AUG-15
160000608 19-AUG-15	FF/44 08-AUG-15	W/WASHING,PAINTING ETC TOLIET PP SHELTER ETC OF STATION BUILDINGS ETC OF CAO 108150	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	811367 1180 19-AUG-15
160000608 19-AUG-15	FF/44 08-AUG-15	W/WASHING,PAINTING ETC TOLIET PP SHELTER ETC OF STATION BUILDINGS ETC OF CAO 108150	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856176 108150 19-AUG-15
160000608 19-AUG-15	FF/44 08-AUG-15	W/WASHING,PAINTING ETC TOLIET PP SHELTER ETC OF STATION BUILDINGS ETC OF CAO 108150	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856177 5902 19-AUG-15
160000609 19-AUG-15	1289/50/BUDGET/08 FCC 15-AUG-15	SPJ/S&T/W/VEHICLE HIRING/12 SA/15 DT.05092013&01082015 435566	RANJEET KUMAR SINGH A/C NO 20924011209	M	201516000417 19-AUG-15	856176 435566 19-AUG-15
160000610 19-AUG-15	11/928/08/E 18-AUG-15	FF/103 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1151	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1151 20-AUG-15
160000610 19-AUG-15	11/928/08/E 18-AUG-15	FF/103 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1151	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 94278 20-AUG-15
160000610 19-AUG-15	11/928/08/E 18-AUG-15	FF/103 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1151	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 5754 20-AUG-15
160000610 19-AUG-15	11/928/08/E 18-AUG-15	FF/103 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 5754	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1151 20-AUG-15
160000610 19-AUG-15	11/928/08/E 18-AUG-15	FF/103 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 5754	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 94278 20-AUG-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000610 19-AUG-15	11/928/08/E 18-AUG-15	FF/103 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 94278	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1151 20-AUG-15
160000610 19-AUG-15	11/928/08/E 18-AUG-15	FF/103 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 94278	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 94278 20-AUG-15
160000610 19-AUG-15	11/928/08/E 18-AUG-15	FF/103 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 94278	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 5754 20-AUG-15
160000611 19-AUG-15	11/929/08/E 18-AUG-15	FF/102 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1689	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1689 20-AUG-15
160000611 19-AUG-15	11/929/08/E 18-AUG-15	FF/102 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1689	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 138263 20-AUG-15
160000611 19-AUG-15	11/929/08/E 18-AUG-15	FF/102 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1689	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 8443 20-AUG-15
160000611 19-AUG-15	11/929/08/E 18-AUG-15	FF/102 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 8443	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1689 20-AUG-15
160000611 19-AUG-15	11/929/08/E 18-AUG-15	FF/102 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 8443	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 138263 20-AUG-15
160000611 19-AUG-15	11/929/08/E 18-AUG-15	FF/102 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 8443	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 8443 20-AUG-15
160000611 19-AUG-15	11/929/08/E 18-AUG-15	FF/102 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 138263	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1689 20-AUG-15
160000611 19-AUG-15	11/929/08/E 18-AUG-15	FF/102 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 138263	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 138263 20-AUG-15
160000611 19-AUG-15	11/929/08/E 18-AUG-15	FF/102 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 138263	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 8443 20-AUG-15
160000612 19-AUG-15	FF/45 08-AUG-15	REPAIR AND PROV OF TOILET AND BOOKING COUNTER AT CAO 1991	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	811367 1991 19-AUG-15
160000612 19-AUG-15	FF/45 08-AUG-15	REPAIR AND PROV OF TOILET AND BOOKING COUNTER AT CAO 1991	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856176 182463 19-AUG-15
160000612 19-AUG-15	FF/45 08-AUG-15	REPAIR AND PROV OF TOILET AND BOOKING COUNTER AT CAO 1991	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856177 9953 19-AUG-15

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160000612 19-AUG-15	FF/45 08-AUG-15	REPAIR AND PROV OF TOILET AND BOOKING COUNTER AT CAO 9953	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856176 182463 19-AUG-15
160000612 19-AUG-15	FF/45 08-AUG-15	REPAIR AND PROV OF TOILET AND BOOKING COUNTER AT CAO 9953	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856177 9953 19-AUG-15
160000612 19-AUG-15	FF/45 08-AUG-15	REPAIR AND PROV OF TOILET AND BOOKING COUNTER AT CAO 182463	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	811367 1991 19-AUG-15
160000612 19-AUG-15	FF/45 08-AUG-15	REPAIR AND PROV OF TOILET AND BOOKING COUNTER AT CAO 182463	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856176 182463 19-AUG-15
160000612 19-AUG-15	FF/45 08-AUG-15	REPAIR AND PROV OF TOILET AND BOOKING COUNTER AT CAO 182463	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856177 9953 19-AUG-15
160000613 19-AUG-15	11/930/08/E 18-AUG-15	FF/104 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 131	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 131 20-AUG-15
160000613 19-AUG-15	11/930/08/E 18-AUG-15	FF/104 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 131	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 10744 20-AUG-15
160000613 19-AUG-15	11/930/08/E 18-AUG-15	FF/104 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 131	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 656 20-AUG-15
160000613 19-AUG-15	11/930/08/E 18-AUG-15	FF/104 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 656	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 131 20-AUG-15
160000613 19-AUG-15	11/930/08/E 18-AUG-15	FF/104 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 656	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 10744 20-AUG-15
160000613 19-AUG-15	11/930/08/E 18-AUG-15	FF/104 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 656	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 656 20-AUG-15
160000613 19-AUG-15	11/930/08/E 18-AUG-15	FF/104 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 10744	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 131 20-AUG-15
160000613 19-AUG-15	11/930/08/E 18-AUG-15	FF/104 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 10744	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 10744 20-AUG-15
160000613 19-AUG-15	11/930/08/E 18-AUG-15	FF/104 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 10744	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 656 20-AUG-15
160000614 19-AUG-15	1290/50/BUDGET/08 15-AUG-15	SPJ/S&T/W/CA/VEHICLE HIRING-04/2015 DT.14052015RCC-II DT.15082015 847420	DILIP KUMAR AC NO 20923962212 ALLAHABAD BANK SAMASTIPUR	M	201516000418 19-AUG-15	856176 847420 19-AUG-15

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160000615 19-AUG-15	11/931/08/E 18-AUG-15	11/931/08/E 1397	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 114175 20-AUG-15
160000615 19-AUG-15	11/931/08/E 18-AUG-15	11/931/08/E 1397	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 6986 20-AUG-15
160000615 19-AUG-15	11/931/08/E 18-AUG-15	11/931/08/E 6986	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1397 20-AUG-15
160000615 19-AUG-15	11/931/08/E 18-AUG-15	11/931/08/E 6986	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 114175 20-AUG-15
160000615 19-AUG-15	11/931/08/E 18-AUG-15	11/931/08/E 6986	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 6986 20-AUG-15
160000615 19-AUG-15	11/931/08/E 18-AUG-15	11/931/08/E 114175	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1397 20-AUG-15
160000615 19-AUG-15	11/931/08/E 18-AUG-15	11/931/08/E 114175	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 114175 20-AUG-15
160000615 19-AUG-15	11/931/08/E 18-AUG-15	11/931/08/E 114175	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 6986 20-AUG-15
160000616 19-AUG-15	FF/46 08-AUG-15	REPAIRS,W/W PAINTING OF GATE LODGE AND FENCING ETC OF LC NO 6,7,8,8A,12,19 BET BGU-CAO 1593	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	811367 1593 19-AUG-15
160000616 19-AUG-15	FF/46 08-AUG-15	REPAIRS,W/W PAINTING OF GATE LODGE AND FENCING ETC OF LC NO 6,7,8,8A,12,19 BET BGU-CAO 1593	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856176 146056 19-AUG-15
160000616 19-AUG-15	FF/46 08-AUG-15	REPAIRS,W/W PAINTING OF GATE LODGE AND FENCING ETC OF LC NO 6,7,8,8A,12,19 BET BGU-CAO 1593	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856177 7965 19-AUG-15
160000616 19-AUG-15	FF/46 08-AUG-15	REPAIRS,W/W PAINTING OF GATE LODGE AND FENCING ETC OF LC NO 6,7,8,8A,12,19 BET BGU-CAO 7965	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	811367 1593 19-AUG-15
160000616 19-AUG-15	FF/46 08-AUG-15	REPAIRS,W/W PAINTING OF GATE LODGE AND FENCING ETC OF LC NO 6,7,8,8A,12,19 BET BGU-CAO 7965	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856176 146056 19-AUG-15
160000616 19-AUG-15	FF/46 08-AUG-15	REPAIRS,W/W PAINTING OF GATE LODGE AND FENCING ETC OF LC NO 6,7,8,8A,12,19 BET BGU-CAO 7965	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000422 19-AUG-15	856177 7965 19-AUG-15

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19-AUG-15	08-AUG-15	FENCING ETC OF LC NO 6,7,8,8A,12,19	CBI/RAXAUL		19-AUG-15	1593
		BET BGU-CAO				19-AUG-15
		146056				
160000616	FF/46	REPAIRS,W/W PAINTING OF GATE LODGE AND	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000422	856176
19-AUG-15	08-AUG-15	FENCING ETC OF LC NO 6,7,8,8A,12,19	CBI/RAXAUL		19-AUG-15	146056
		BET BGU-CAO				19-AUG-15
		146056				
160000616	FF/46	REPAIRS,W/W PAINTING OF GATE LODGE AND	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000422	856177
19-AUG-15	08-AUG-15	FENCING ETC OF LC NO 6,7,8,8A,12,19	CBI/RAXAUL		19-AUG-15	7965
		BET BGU-CAO				19-AUG-15
		146056				
160000617	FF/47	REPAIR OF STATION BUILDING RIGA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000422	811367
19-AUG-15	08-AUG-15	DHANG,TAPSWINARAIN HALT AND	CBI/RAXAUL		19-AUG-15	1624
		MOHINIMONDAL HALT ETC				19-AUG-15
		1624				
160000617	FF/47	REPAIR OF STATION BUILDING RIGA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000422	856176
19-AUG-15	08-AUG-15	DHANG,TAPSWINARAIN HALT AND	CBI/RAXAUL		19-AUG-15	148869
		MOHINIMONDAL HALT ETC				19-AUG-15
		1624				
160000617	FF/47	REPAIR OF STATION BUILDING RIGA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000422	856177
19-AUG-15	08-AUG-15	DHANG,TAPSWINARAIN HALT AND	CBI/RAXAUL		19-AUG-15	8120
		MOHINIMONDAL HALT ETC				19-AUG-15
		1624				
160000617	FF/47	REPAIR OF STATION BUILDING RIGA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000422	811367
19-AUG-15	08-AUG-15	DHANG,TAPSWINARAIN HALT AND	CBI/RAXAUL		19-AUG-15	1624
		MOHINIMONDAL HALT ETC				19-AUG-15
		8120				
160000617	FF/47	REPAIR OF STATION BUILDING RIGA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000422	856176
19-AUG-15	08-AUG-15	DHANG,TAPSWINARAIN HALT AND	CBI/RAXAUL		19-AUG-15	148869
		MOHINIMONDAL HALT ETC				19-AUG-15
		8120				
160000617	FF/47	REPAIR OF STATION BUILDING RIGA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000422	856177
19-AUG-15	08-AUG-15	DHANG,TAPSWINARAIN HALT AND	CBI/RAXAUL		19-AUG-15	8120
		MOHINIMONDAL HALT ETC				19-AUG-15
		8120				
160000617	FF/47	REPAIR OF STATION BUILDING RIGA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000422	811367
19-AUG-15	08-AUG-15	DHANG,TAPSWINARAIN HALT AND	CBI/RAXAUL		19-AUG-15	1624
		MOHINIMONDAL HALT ETC				19-AUG-15
		148869				
160000617	FF/47	REPAIR OF STATION BUILDING RIGA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000422	856176
19-AUG-15	08-AUG-15	DHANG,TAPSWINARAIN HALT AND	CBI/RAXAUL		19-AUG-15	148869
		MOHINIMONDAL HALT ETC				19-AUG-15
		148869				
160000617	FF/47	REPAIR OF STATION BUILDING RIGA	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000422	856177
19-AUG-15	08-AUG-15	DHANG,TAPSWINARAIN HALT AND	CBI/RAXAUL		19-AUG-15	8120
		MOHINIMONDAL HALT ETC				19-AUG-15
		148869				
160000618	11/933/08/E	FF/107 DT 06/08/2015 DRM/TC/710 DT	MS R V ENTERPRISES AC 1522012121 CBI RCB	M	201516000419	811368
19-AUG-15	18-AUG-15	21/10/2014	SAMASTIPUR		19-AUG-15	1834
		1834				20-AUG-15

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160000618 19-AUG-15	11/933/08/E 18-AUG-15	FF/107 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1834	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 9169 20-AUG-15
160000618 19-AUG-15	11/933/08/E 18-AUG-15	FF/107 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 9169	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1834 20-AUG-15
160000618 19-AUG-15	11/933/08/E 18-AUG-15	FF/107 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 9169	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 168458 20-AUG-15
160000618 19-AUG-15	11/933/08/E 18-AUG-15	FF/107 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 9169	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 9169 20-AUG-15
160000618 19-AUG-15	11/933/08/E 18-AUG-15	FF/107 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 168458	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1834 20-AUG-15
160000618 19-AUG-15	11/933/08/E 18-AUG-15	FF/107 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 168458	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 168458 20-AUG-15
160000618 19-AUG-15	11/933/08/E 18-AUG-15	FF/107 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 168458	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 9169 20-AUG-15
160000619 19-AUG-15	11/927/08/E 18-AUG-15	FF/101 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1746	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1746 20-AUG-15
160000619 19-AUG-15	11/927/08/E 18-AUG-15	FF/101 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1746	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 160439 20-AUG-15
160000619 19-AUG-15	11/927/08/E 18-AUG-15	FF/101 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1746	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 8729 20-AUG-15
160000619 19-AUG-15	11/927/08/E 18-AUG-15	FF/101 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 8729	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1746 20-AUG-15
160000619 19-AUG-15	11/927/08/E 18-AUG-15	FF/101 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 8729	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 160439 20-AUG-15
160000619 19-AUG-15	11/927/08/E 18-AUG-15	FF/101 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 8729	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 8729 20-AUG-15
160000619 19-AUG-15	11/927/08/E 18-AUG-15	FF/101 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 160439	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1746 20-AUG-15
160000619 19-AUG-15	11/927/08/E 18-AUG-15	FF/101 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 160439	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 160439 20-AUG-15

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160000620 19-AUG-15	11/937/08/E 18-AUG-15	FF/110 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 384	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 384 20-AUG-15
160000620 19-AUG-15	11/937/08/E 18-AUG-15	FF/110 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 384	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 35331 20-AUG-15
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160000620 19-AUG-15	11/937/08/E 18-AUG-15	FF/110 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1921	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 384 20-AUG-15
160000620 19-AUG-15	11/937/08/E 18-AUG-15	FF/110 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1921	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 35331 20-AUG-15
160000620 19-AUG-15	11/937/08/E 18-AUG-15	FF/110 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1921	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 1921 20-AUG-15
160000620 19-AUG-15	11/937/08/E 18-AUG-15	FF/110 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 35331	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 384 20-AUG-15
160000620 19-AUG-15	11/937/08/E 18-AUG-15	FF/110 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 35331	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 35331 20-AUG-15
160000620 19-AUG-15	11/937/08/E 18-AUG-15	FF/110 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 35331	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 1921 20-AUG-15
160000621 19-AUG-15	11/926/08/E 18-AUG-15	FF/100 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1622	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1622 20-AUG-15
160000621 19-AUG-15	11/926/08/E 18-AUG-15	FF/100 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1622	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 149058 20-AUG-15
160000621 19-AUG-15	11/926/08/E 18-AUG-15	FF/100 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1622	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 8110 20-AUG-15
160000621 19-AUG-15	11/926/08/E 18-AUG-15	FF/100 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 8110	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	811368 1622 20-AUG-15
160000621 19-AUG-15	11/926/08/E 18-AUG-15	FF/100 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 8110	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 149058 20-AUG-15
160000621 19-AUG-15	11/926/08/E 18-AUG-15	FF/100 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 8110	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 8110 20-AUG-15

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160000621 19-AUG-15	11/926/08/E 18-AUG-15	FF/100 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 149058	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856178 149058 20-AUG-15
160000621 19-AUG-15	11/926/08/E 18-AUG-15	FF/100 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 149058	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000419 19-AUG-15	856179 8110 20-AUG-15
160000622 19-AUG-15	FF/49 09-AUG-15	PROVIDING SANITARY FITTING AND PVC DOOR, WINDOW STEEL DOOR IN STATION 1160	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	811367 1160 19-AUG-15
160000622 19-AUG-15	FF/49 09-AUG-15	PROVIDING SANITARY FITTING AND PVC DOOR, WINDOW STEEL DOOR IN STATION 1160	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	856176 106377 19-AUG-15
160000622 19-AUG-15	FF/49 09-AUG-15	PROVIDING SANITARY FITTING AND PVC DOOR, WINDOW STEEL DOOR IN STATION 1160	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	856177 5802 19-AUG-15
160000622 19-AUG-15	FF/49 09-AUG-15	PROVIDING SANITARY FITTING AND PVC DOOR, WINDOW STEEL DOOR IN STATION 5802	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	811367 1160 19-AUG-15
160000622 19-AUG-15	FF/49 09-AUG-15	PROVIDING SANITARY FITTING AND PVC DOOR, WINDOW STEEL DOOR IN STATION 5802	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	856176 106377 19-AUG-15
160000622 19-AUG-15	FF/49 09-AUG-15	PROVIDING SANITARY FITTING AND PVC DOOR, WINDOW STEEL DOOR IN STATION 5802	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	856177 5802 19-AUG-15
160000622 19-AUG-15	FF/49 09-AUG-15	PROVIDING SANITARY FITTING AND PVC DOOR, WINDOW STEEL DOOR IN STATION 106377	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	811367 1160 19-AUG-15
160000622 19-AUG-15	FF/49 09-AUG-15	PROVIDING SANITARY FITTING AND PVC DOOR, WINDOW STEEL DOOR IN STATION 106377	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	856176 106377 19-AUG-15
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160000623 19-AUG-15	11/934/08/E 18-AUG-15	FF/108 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1980	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1980 20-AUG-15
160000623 19-AUG-15	11/934/08/E 18-AUG-15	FF/108 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1980	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 181918 20-AUG-15
160000623 19-AUG-15	11/934/08/E 18-AUG-15	FF/108 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1980	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 9901 20-AUG-15
160000623 19-AUG-15	11/934/08/E 18-AUG-15	FF/108 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 9901	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1980 20-AUG-15

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160000623 19-AUG-15	11/934/08/E 18-AUG-15	FF/108 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 9901	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 9901 20-AUG-15
160000623 19-AUG-15	11/934/08/E 18-AUG-15	FF/108 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 181918	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1980 20-AUG-15
160000623 19-AUG-15	11/934/08/E 18-AUG-15	FF/108 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 181918	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 181918 20-AUG-15
160000623 19-AUG-15	11/934/08/E 18-AUG-15	FF/108 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 181918	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 9901 20-AUG-15
160000624 19-AUG-15	FF/54 09-AUG-15	REPAIRS TO LC NO 21 BET NKE-SAHI 1980	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	811367 1980 19-AUG-15
160000624 19-AUG-15	FF/54 09-AUG-15	REPAIRS TO LC NO 21 BET NKE-SAHI 1980	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	856176 181520 19-AUG-15
160000624 19-AUG-15	FF/54 09-AUG-15	REPAIRS TO LC NO 21 BET NKE-SAHI 1980	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	856177 9900 19-AUG-15
160000624 19-AUG-15	FF/54 09-AUG-15	REPAIRS TO LC NO 21 BET NKE-SAHI 9900	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	811367 1980 19-AUG-15
160000624 19-AUG-15	FF/54 09-AUG-15	REPAIRS TO LC NO 21 BET NKE-SAHI 9900	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	856176 181520 19-AUG-15
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160000624 19-AUG-15	FF/54 09-AUG-15	REPAIRS TO LC NO 21 BET NKE-SAHI 181520	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	856176 181520 19-AUG-15
160000624 19-AUG-15	FF/54 09-AUG-15	REPAIRS TO LC NO 21 BET NKE-SAHI 181520	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000423 19-AUG-15	856177 9900 19-AUG-15
160000625 19-AUG-15	11/936/08/E 18-AUG-15	FF/99 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1526	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1526 20-AUG-15
160000625 19-AUG-15	11/936/08/E 18-AUG-15	FF/99 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1526	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 140197 20-AUG-15

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160000625 19-AUG-15	11/936/08/E 18-AUG-15	FF/99 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 7632	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1526 20-AUG-15
160000625 19-AUG-15	11/936/08/E 18-AUG-15	FF/99 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 7632	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 140197 20-AUG-15
160000625 19-AUG-15	11/936/08/E 18-AUG-15	FF/99 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 7632	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 7632 20-AUG-15
160000625 19-AUG-15	11/936/08/E 18-AUG-15	FF/99 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 140197	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1526 20-AUG-15
160000625 19-AUG-15	11/936/08/E 18-AUG-15	FF/99 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 140197	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 140197 20-AUG-15
160000625 19-AUG-15	11/936/08/E 18-AUG-15	FF/99 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 140197	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 7632 20-AUG-15
160000626 19-AUG-15	11/938/08/E 18-AUG-15	FF/111 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1951	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1951 20-AUG-15
160000626 19-AUG-15	11/938/08/E 18-AUG-15	FF/111 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1951	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 179127 20-AUG-15
160000626 19-AUG-15	11/938/08/E 18-AUG-15	FF/111 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1951	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 9753 20-AUG-15
160000626 19-AUG-15	11/938/08/E 18-AUG-15	FF/111 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 9753	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1951 20-AUG-15
160000626 19-AUG-15	11/938/08/E 18-AUG-15	FF/111 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 9753	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 179127 20-AUG-15
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160000626 19-AUG-15	11/938/08/E 18-AUG-15	FF/111 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 179127	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 9753 20-AUG-15

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160000627 19-AUG-15	FF/64 11-AUG-15	REPAIR TO SSE(WORKS)RXL,SSE(P WAY)/RXL OFFICES, STORE, BOUNDARY WALL AND PREMISES AT RXL 1213	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	811367 1213 19-AUG-15
160000627 19-AUG-15	FF/64 11-AUG-15	REPAIR TO SSE(WORKS)RXL,SSE(P WAY)/RXL OFFICES, STORE, BOUNDARY WALL AND PREMISES AT RXL 1213	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856176 111159 19-AUG-15
160000627 19-AUG-15	FF/64 11-AUG-15	REPAIR TO SSE(WORKS)RXL,SSE(P WAY)/RXL OFFICES, STORE, BOUNDARY WALL AND PREMISES AT RXL 1213	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856177 6063 19-AUG-15
160000627 19-AUG-15	FF/64 11-AUG-15	REPAIR TO SSE(WORKS)RXL,SSE(P WAY)/RXL OFFICES, STORE, BOUNDARY WALL AND PREMISES AT RXL 6063	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	811367 1213 19-AUG-15
160000627 19-AUG-15	FF/64 11-AUG-15	REPAIR TO SSE(WORKS)RXL,SSE(P WAY)/RXL OFFICES, STORE, BOUNDARY WALL AND PREMISES AT RXL 6063	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856176 111159 19-AUG-15
160000627 19-AUG-15	FF/64 11-AUG-15	REPAIR TO SSE(WORKS)RXL,SSE(P WAY)/RXL OFFICES, STORE, BOUNDARY WALL AND PREMISES AT RXL 6063	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856177 6063 19-AUG-15
160000627 19-AUG-15	FF/64 11-AUG-15	REPAIR TO SSE(WORKS)RXL,SSE(P WAY)/RXL OFFICES, STORE, BOUNDARY WALL AND PREMISES AT RXL 111159	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	811367 1213 19-AUG-15
160000627 19-AUG-15	FF/64 11-AUG-15	REPAIR TO SSE(WORKS)RXL,SSE(P WAY)/RXL OFFICES, STORE, BOUNDARY WALL AND PREMISES AT RXL 111159	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856176 111159 19-AUG-15
160000627 19-AUG-15	FF/64 11-AUG-15	REPAIR TO SSE(WORKS)RXL,SSE(P WAY)/RXL OFFICES, STORE, BOUNDARY WALL AND PREMISES AT RXL 111159	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856177 6063 19-AUG-15
160000628 19-AUG-15	11/935/08/E 18-AUG-15	FF/109 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1612	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1612 20-AUG-15
160000628 19-AUG-15	11/935/08/E 18-AUG-15	FF/109 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1612	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 148106 20-AUG-15
160000628 19-AUG-15	11/935/08/E 18-AUG-15	FF/109 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1612	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 8062 20-AUG-15
160000628 19-AUG-15	11/935/08/E 18-AUG-15	FF/109 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 8062	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1612 20-AUG-15
160000628 19-AUG-15	11/935/08/E 18-AUG-15	FF/109 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 8062	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 148106 20-AUG-15

EAST CENYRAL RAILWAY

10 DAYS REPORT

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000628 19-AUG-15	11/935/08/E 18-AUG-15	FF/109 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 8062	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 8062 20-AUG-15
160000628 19-AUG-15	11/935/08/E 18-AUG-15	FF/109 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 148106	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1612 20-AUG-15
160000628 19-AUG-15	11/935/08/E 18-AUG-15	FF/109 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 148106	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 148106 20-AUG-15
160000628 19-AUG-15	11/935/08/E 18-AUG-15	FF/109 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 148106	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 8062 20-AUG-15
160000629 19-AUG-15	11/932/08/E 18-AUG-15	FF/106 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1194	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1194 20-AUG-15
160000629 19-AUG-15	11/932/08/E 18-AUG-15	FF/106 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1194	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 109637 20-AUG-15
160000629 19-AUG-15	11/932/08/E 18-AUG-15	FF/106 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 1194	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 5965 20-AUG-15
160000629 19-AUG-15	11/932/08/E 18-AUG-15	FF/106 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 5965	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1194 20-AUG-15
160000629 19-AUG-15	11/932/08/E 18-AUG-15	FF/106 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 5965	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 109637 20-AUG-15
160000629 19-AUG-15	11/932/08/E 18-AUG-15	FF/106 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 5965	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 5965 20-AUG-15
160000629 19-AUG-15	11/932/08/E 18-AUG-15	FF/106 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 109637	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	811368 1194 20-AUG-15
160000629 19-AUG-15	11/932/08/E 18-AUG-15	FF/106 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 109637	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856178 109637 20-AUG-15
160000629 19-AUG-15	11/932/08/E 18-AUG-15	FF/106 DT 06/08/2015 DRM/TC/710 DT 21/10/2014 109637	MS R V ENTERPRISES AC 1522012121 CBI RCB SAMASTIPUR	M	201516000420 19-AUG-15	856179 5965 20-AUG-15
160000630 19-AUG-15	FF/65 11-AUG-15	PAINTING OF BALLAST WALL, ABUTMENT,PIERS ETC OF BRIDGES BET CAO- RXL 608	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	811367 608 19-AUG-15
160000630 19-AUG-15	FF/65 11-AUG-15	PAINTING OF BALLAST WALL, ABUTMENT,PIERS ETC OF BRIDGES BET CAO- RXL 608	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856176 55673 19-AUG-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000630 19-AUG-15	FF/65 11-AUG-15	PAINTING OF BALLAST WALL, ABUTMENT,PIERS ETC OF BRIDGES BET CAO- RXL 608	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856177 3038 19-AUG-15
160000630 19-AUG-15	FF/65 11-AUG-15	PAINTING OF BALLAST WALL, ABUTMENT,PIERS ETC OF BRIDGES BET CAO- RXL 3038	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	811367 608 19-AUG-15
160000630 19-AUG-15	FF/65 11-AUG-15	PAINTING OF BALLAST WALL, ABUTMENT,PIERS ETC OF BRIDGES BET CAO- RXL 3038	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856176 55673 19-AUG-15
160000630 19-AUG-15	FF/65 11-AUG-15	PAINTING OF BALLAST WALL, ABUTMENT,PIERS ETC OF BRIDGES BET CAO- RXL 3038	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856177 3038 19-AUG-15
160000630 19-AUG-15	FF/65 11-AUG-15	PAINTING OF BALLAST WALL, ABUTMENT,PIERS ETC OF BRIDGES BET CAO- RXL 55673	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	811367 608 19-AUG-15
160000630 19-AUG-15	FF/65 11-AUG-15	PAINTING OF BALLAST WALL, ABUTMENT,PIERS ETC OF BRIDGES BET CAO- RXL 55673	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856176 55673 19-AUG-15
160000630 19-AUG-15	FF/65 11-AUG-15	PAINTING OF BALLAST WALL, ABUTMENT,PIERS ETC OF BRIDGES BET CAO- RXL 55673	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856177 3038 19-AUG-15
160000631 19-AUG-15	FF/63 11-AUG-15	REPAIR, W/WASHING,PAINTING ETC OF R C C OVERHEAD WATER TANKS AND PUMP HOUSE ETC AT RXL 617	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	811367 617 19-AUG-15
160000631 19-AUG-15	FF/63 11-AUG-15	REPAIR, W/WASHING,PAINTING ETC OF R C C OVERHEAD WATER TANKS AND PUMP HOUSE ETC AT RXL 617	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856176 56552 19-AUG-15
160000631 19-AUG-15	FF/63 11-AUG-15	REPAIR, W/WASHING,PAINTING ETC OF R C C OVERHEAD WATER TANKS AND PUMP HOUSE ETC AT RXL 617	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856177 3086 19-AUG-15
160000631 19-AUG-15	FF/63 11-AUG-15	REPAIR, W/WASHING,PAINTING ETC OF R C C OVERHEAD WATER TANKS AND PUMP HOUSE ETC AT RXL 3086	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	811367 617 19-AUG-15
160000631 19-AUG-15	FF/63 11-AUG-15	REPAIR, W/WASHING,PAINTING ETC OF R C C OVERHEAD WATER TANKS AND PUMP HOUSE ETC AT RXL 3086	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856176 56552 19-AUG-15
160000631 19-AUG-15	FF/63 11-AUG-15	REPAIR, W/WASHING,PAINTING ETC OF R C C OVERHEAD WATER TANKS AND PUMP HOUSE ETC AT RXL 3086	LAL BABU PRASAD SRIWASTVA AC N0 1702485297 CBI/RAXAUL	M	201516000424 19-AUG-15	856177 3086 19-AUG-15

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
160000631	FF/63	REPAIR, W/WASHING,PAINTING ETC OF R C	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000424	811367
19-AUG-15	11-AUG-15	C OVERHEAD WATER TANKS AND PUMP HOUSE	CBI/RAXAUL		19-AUG-15	617
		ETC AT RXL				19-AUG-15
		56552				
160000631	FF/63	REPAIR, W/WASHING,PAINTING ETC OF R C	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000424	856176
19-AUG-15	11-AUG-15	C OVERHEAD WATER TANKS AND PUMP HOUSE	CBI/RAXAUL		19-AUG-15	56552
		ETC AT RXL				19-AUG-15
		56552				
160000631	FF/63	REPAIR, W/WASHING,PAINTING ETC OF R C	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000424	856177
19-AUG-15	11-AUG-15	C OVERHEAD WATER TANKS AND PUMP HOUSE	CBI/RAXAUL		19-AUG-15	3086
		ETC AT RXL				19-AUG-15
		56552				
160000632	FF/62	REPAIR DRAIN,SEPTIC TANK AND WALL SIDE	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000424	811367
19-AUG-15	11-AUG-15	OF REFRESHMENT ROOM,FRONT OF PANEL	CBI/RAXAUL		19-AUG-15	1976
		ROOM				19-AUG-15
		1976				
160000632	FF/62	REPAIR DRAIN,SEPTIC TANK AND WALL SIDE	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000424	856176
19-AUG-15	11-AUG-15	OF REFRESHMENT ROOM,FRONT OF PANEL	CBI/RAXAUL		19-AUG-15	181098
		ROOM				19-AUG-15
		1976				
160000632	FF/62	REPAIR DRAIN,SEPTIC TANK AND WALL SIDE	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000424	856177
19-AUG-15	11-AUG-15	OF REFRESHMENT ROOM,FRONT OF PANEL	CBI/RAXAUL		19-AUG-15	9878
		ROOM				19-AUG-15
		1976				
160000632	FF/62	REPAIR DRAIN,SEPTIC TANK AND WALL SIDE	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000424	811367
19-AUG-15	11-AUG-15	OF REFRESHMENT ROOM,FRONT OF PANEL	CBI/RAXAUL		19-AUG-15	1976
		ROOM				19-AUG-15
		9878				
160000632	FF/62	REPAIR DRAIN,SEPTIC TANK AND WALL SIDE	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000424	856176
19-AUG-15	11-AUG-15	OF REFRESHMENT ROOM,FRONT OF PANEL	CBI/RAXAUL		19-AUG-15	181098
		ROOM				19-AUG-15
		9878				
160000632	FF/62	REPAIR DRAIN,SEPTIC TANK AND WALL SIDE	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000424	856177
19-AUG-15	11-AUG-15	OF REFRESHMENT ROOM,FRONT OF PANEL	CBI/RAXAUL		19-AUG-15	9878
		ROOM				19-AUG-15
		9878				
160000632	FF/62	REPAIR DRAIN,SEPTIC TANK AND WALL SIDE	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000424	811367
19-AUG-15	11-AUG-15	OF REFRESHMENT ROOM,FRONT OF PANEL	CBI/RAXAUL		19-AUG-15	1976
		ROOM				19-AUG-15
		181098				
160000632	FF/62	REPAIR DRAIN,SEPTIC TANK AND WALL SIDE	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000424	856176
19-AUG-15	11-AUG-15	OF REFRESHMENT ROOM,FRONT OF PANEL	CBI/RAXAUL		19-AUG-15	181098
		ROOM				19-AUG-15
		181098				
160000632	FF/62	REPAIR DRAIN,SEPTIC TANK AND WALL SIDE	LAL BABU PRASAD SRIWASTVA AC NO 1702485297	M	201516000424	856177
19-AUG-15	11-AUG-15	OF REFRESHMENT ROOM,FRONT OF PANEL	CBI/RAXAUL		19-AUG-15	9878
		ROOM				19-AUG-15
		181098				
160000633	11/122/7/E,CAP	CC/I/464 DT 29032015 DRM/TC/760 DT	BINAY KUMAR JHA AC NO 20003979537 SBI KATI HAR	M	201516000421	811369
19-AUG-15	05-AUG-15	17032015			19-AUG-15	1188
		1188				21-AUG-15

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Co6date	Billdate	Billamount			Co6statusdate	amount & Date
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19-AUG-15	05-AUG-15	17032015			19-AUG-15	96677
		1188				21-AUG-15
160000633	11/122/7/E,CAP	CC/I/464 DT 29032015 DRM/TC/760 DT	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000421	856183
19-AUG-15	05-AUG-15	17032015			19-AUG-15	5938
		1188				21-AUG-15
160000633	11/122/7/E,CAP	CC/I/464 DT 29032015 DRM/TC/760 DT	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000421	811369
19-AUG-15	05-AUG-15	17032015			19-AUG-15	1188
		5938				21-AUG-15
160000633	11/122/7/E,CAP	CC/I/464 DT 29032015 DRM/TC/760 DT	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000421	856182
19-AUG-15	05-AUG-15	17032015			19-AUG-15	96677
		5938				21-AUG-15
160000633	11/122/7/E,CAP	CC/I/464 DT 29032015 DRM/TC/760 DT	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000421	856183
19-AUG-15	05-AUG-15	17032015			19-AUG-15	5938
		5938				21-AUG-15
160000633	11/122/7/E,CAP	CC/I/464 DT 29032015 DRM/TC/760 DT	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000421	811369
19-AUG-15	05-AUG-15	17032015			19-AUG-15	1188
		96677				21-AUG-15
160000633	11/122/7/E,CAP	CC/I/464 DT 29032015 DRM/TC/760 DT	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000421	856182
19-AUG-15	05-AUG-15	17032015			19-AUG-15	96677
		96677				21-AUG-15
160000633	11/122/7/E,CAP	CC/I/464 DT 29032015 DRM/TC/760 DT	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000421	856183
19-AUG-15	05-AUG-15	17032015			19-AUG-15	5938
		96677				21-AUG-15
160000634	11/941/08/E	CC/II/112 DT 18/05/2015 DRM/TC/764 DT	KRISHNA KUMAR SINGH 16391131001334	M	201516000425	811367
19-AUG-15	19-AUG-15	20/03/2015			19-AUG-15	13056
		13056				19-AUG-15
160000634	11/941/08/E	CC/II/112 DT 18/05/2015 DRM/TC/764 DT	KRISHNA KUMAR SINGH 16391131001334	M	201516000425	856176
19-AUG-15	19-AUG-15	20/03/2015			19-AUG-15	1082838
		13056				19-AUG-15
160000634	11/941/08/E	CC/II/112 DT 18/05/2015 DRM/TC/764 DT	KRISHNA KUMAR SINGH 16391131001334	M	201516000425	856177
19-AUG-15	19-AUG-15	20/03/2015			19-AUG-15	65279
		13056				19-AUG-15
160000634	11/941/08/E	CC/II/112 DT 18/05/2015 DRM/TC/764 DT	KRISHNA KUMAR SINGH 16391131001334	M	201516000425	811367
19-AUG-15	19-AUG-15	20/03/2015			19-AUG-15	13056
		65279				19-AUG-15
160000634	11/941/08/E	CC/II/112 DT 18/05/2015 DRM/TC/764 DT	KRISHNA KUMAR SINGH 16391131001334	M	201516000425	856176
19-AUG-15	19-AUG-15	20/03/2015			19-AUG-15	1082838
		65279				19-AUG-15
160000634	11/941/08/E	CC/II/112 DT 18/05/2015 DRM/TC/764 DT	KRISHNA KUMAR SINGH 16391131001334	M	201516000425	856177
19-AUG-15	19-AUG-15	20/03/2015			19-AUG-15	65279
		65279				19-AUG-15
160000634	11/941/08/E	CC/II/112 DT 18/05/2015 DRM/TC/764 DT	KRISHNA KUMAR SINGH 16391131001334	M	201516000425	811367
19-AUG-15	19-AUG-15	20/03/2015			19-AUG-15	13056
		1082838				19-AUG-15
160000634	11/941/08/E	CC/II/112 DT 18/05/2015 DRM/TC/764 DT	KRISHNA KUMAR SINGH 16391131001334	M	201516000425	856176
19-AUG-15	19-AUG-15	20/03/2015			19-AUG-15	1082838
		1082838				19-AUG-15

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160000634 19-AUG-15	11/941/08/E 19-AUG-15	CC/II/112 DT 18/05/2015 DRM/TC/764 DT 20/03/2015 1082838	KRISHNA KUMAR SINGH 16391131001334	M	201516000425 19-AUG-15	856177 65279 19-AUG-15
160000635 19-AUG-15	CC/I/67 16-AUG-15	CONSTRUCTION OF 05 NOS. 1 RS ROOM AND 05 NOS. DG SET ROOM ETC 11538	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000427 20-AUG-15	811368 11538 20-AUG-15
160000635 19-AUG-15	CC/I/67 16-AUG-15	CONSTRUCTION OF 05 NOS. 1 RS ROOM AND 05 NOS. DG SET ROOM ETC 11538	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000427 20-AUG-15	856178 948085 20-AUG-15
160000635 19-AUG-15	CC/I/67 16-AUG-15	CONSTRUCTION OF 05 NOS. 1 RS ROOM AND 05 NOS. DG SET ROOM ETC 11538	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000427 20-AUG-15	856179 57690 20-AUG-15
160000635 19-AUG-15	CC/I/67 16-AUG-15	CONSTRUCTION OF 05 NOS. 1 RS ROOM AND 05 NOS. DG SET ROOM ETC 57690	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000427 20-AUG-15	811368 11538 20-AUG-15
160000635 19-AUG-15	CC/I/67 16-AUG-15	CONSTRUCTION OF 05 NOS. 1 RS ROOM AND 05 NOS. DG SET ROOM ETC 57690	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000427 20-AUG-15	856178 948085 20-AUG-15
160000635 19-AUG-15	CC/I/67 16-AUG-15	CONSTRUCTION OF 05 NOS. 1 RS ROOM AND 05 NOS. DG SET ROOM ETC 57690	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000427 20-AUG-15	856179 57690 20-AUG-15
160000635 19-AUG-15	CC/I/67 16-AUG-15	CONSTRUCTION OF 05 NOS. 1 RS ROOM AND 05 NOS. DG SET ROOM ETC 948085	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000427 20-AUG-15	811368 11538 20-AUG-15
160000635 19-AUG-15	CC/I/67 16-AUG-15	CONSTRUCTION OF 05 NOS. 1 RS ROOM AND 05 NOS. DG SET ROOM ETC 948085	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000427 20-AUG-15	856178 948085 20-AUG-15
160000635 19-AUG-15	CC/I/67 16-AUG-15	CONSTRUCTION OF 05 NOS. 1 RS ROOM AND 05 NOS. DG SET ROOM ETC 948085	ABHISHEK KUMAR TIWARI AC NO 2987159361 CBI	M	201516000427 20-AUG-15	856179 57690 20-AUG-15
160000636 20-AUG-15	11/948/08/E 19-AUG-15	CC/I/07/DT-170815 DRM/TC/785 DT-150715 25437	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000426 20-AUG-15	811368 25437 20-AUG-15
160000636 20-AUG-15	11/948/08/E 19-AUG-15	CC/I/07/DT-170815 DRM/TC/785 DT-150715 25437	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000426 20-AUG-15	856178 2178168 20-AUG-15
160000636 20-AUG-15	11/948/08/E 19-AUG-15	CC/I/07/DT-170815 DRM/TC/785 DT-150715 25437	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000426 20-AUG-15	856179 127184 20-AUG-15
160000636 20-AUG-15	11/948/08/E 19-AUG-15	CC/I/07/DT-170815 DRM/TC/785 DT-150715 127184	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000426 20-AUG-15	811368 25437 20-AUG-15
160000636 20-AUG-15	11/948/08/E 19-AUG-15	CC/I/07/DT-170815 DRM/TC/785 DT-150715 127184	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000426 20-AUG-15	856178 2178168 20-AUG-15
160000636 20-AUG-15	11/948/08/E 19-AUG-15	CC/I/07/DT-170815 DRM/TC/785 DT-150715 127184	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000426 20-AUG-15	856179 127184 20-AUG-15

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160000636 20-AUG-15	11/948/08/E 19-AUG-15	CC/I/07/DT-170815 DRM/TC/785 DT-150715 2178168	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000426 20-AUG-15	811368 25437 20-AUG-15
160000636 20-AUG-15	11/948/08/E 19-AUG-15	CC/I/07/DT-170815 DRM/TC/785 DT-150715 2178168	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000426 20-AUG-15	856178 2178168 20-AUG-15
160000636 20-AUG-15	11/948/08/E 19-AUG-15	CC/I/07/DT-170815 DRM/TC/785 DT-150715 2178168	SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA	M	201516000426 20-AUG-15	856179 127184 20-AUG-15
160000637 20-AUG-15	CC/III 11-AUG-15	HIRING OF ONE NUMBER MOTOR VEHICLE VR NO 39/103/08/R/03-589 DT 11 08 2015 90757	SATYA NARAYAN RAY AC NO 1522038740 CBI RCB SAMASTIPUR	M	201516000428 20-AUG-15	856178 90757 20-AUG-15
161001564 11-AUG-15	19/38/45/08/2015 01-AUG-15	CASH IMPREST BILL OF DY CE/CON/DBG 5000	DY CE/CON/DBG	M	201516100409 11-AUG-15	856167 5000 13-AUG-15
161001565 11-AUG-15	2702 12-JUL-15	MOBILE BILL PRIAD 11/06/15TO 1007/15 661839	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC BANK LIMITED PATNA	M	201516100417 12-AUG-15	856165 661839 13-AUG-15
161001566 11-AUG-15	PO NO 18296/35 10-AUG-15	IN F/O SRI DEVENDRA PRASAD SINGH,SR CLEAR,SR DEE OFF SPJ AGAINST OTHER THAN STORE SUPPLY 7410	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100416 12-AUG-15	856168 7410 13-AUG-15
161001567 11-AUG-15	PO NO 20250/57 05-AUG-15	IN F/O DIV SECT,SC AND ST ASSO.SPJ AGAINST SECT HELP 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100416 12-AUG-15	856168 3150 13-AUG-15
161001568 11-AUG-15	PO NO 20250/56 05-AUG-15	IN F/O DIV SECT,ECR KU ASSO.SPJ AGAINST SECT HELP 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100416 12-AUG-15	856168 3150 13-AUG-15
161001569 11-AUG-15	PO NO 20250/55 05-AUG-15	IN F/O SRI R K PANDIT,APO-II,SPJ AGAINST 15TH AUGUST2015 43500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100416 12-AUG-15	856168 43500 13-AUG-15
161001570 11-AUG-15	PO NO 19608/5 10-JUL-15	IN F/O SRI PROTIM DUTTA ,SR TYPIST,D SHED,SPJ AGAINST GROUP AWARD 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100416 12-AUG-15	856168 10000 13-AUG-15
161001571 11-AUG-15	46/75/6/E 10-JUN-15	TREATMENT BILL OF SOBHA KANT SAHNI EX GATE MAN/ENGG/JNR 60125	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100423 13-AUG-15	856170 60125 14-AUG-15
161001572 11-AUG-15	46/77/6/E 10-JUN-15	TREATMENT BILL OF RAJ KUMARI DEVI M/O SURJEET KUMAR HELTH INSP/SPJ 54090	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100423 13-AUG-15	856170 54090 14-AUG-15
161001573 11-AUG-15	46/76/6/E 10-JUN-15	TREATMENT BILL OF PHIRANGI SHARMA SIM,S&t/SPJ 53703	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100423 13-AUG-15	856170 53703 14-AUG-15
161001574 11-AUG-15	46/79/6/E 10-JUN-15	TREATMENT BILL OF VIDYA MISHRA W/O K P MISHRA EX OS,S&T/SPJ 160054	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100423 13-AUG-15	856170 160054 14-AUG-15
161001575 11-AUG-15	46/41/6/E 03-JUN-15	TREATMENT BILL OF RAM BALI PRASAD SS/OPTG/NKE 152448	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100423 13-AUG-15	856170 152448 14-AUG-15

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161001576 11-AUG-15	46/62/6/E 10-JUN-15	TREATMENT BILL OF PARVEZ ALAM KHAN TTI/COMM/SPJ 70876	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100423 13-AUG-15	856170 70876 14-AUG-15
161001577 11-AUG-15	46/39/6/E 03-JUN-15	TREATMENT BILL OF MITHLESH,W/O R S THAKUR EX ASC/RPF 86965	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100423 13-AUG-15	856170 86965 14-AUG-15
161001578 11-AUG-15	PONO-19698/12 05-AUG-15	VAT FOR THE MONTH OF JULY-2015 1030167	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201516100410 11-AUG-15	856163 1030167 11-AUG-15
161001579 11-AUG-15	PONO-19698/13 05-AUG-15	CST FOR THE MONTH OF JULY-2015 1444145	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201516100410 11-AUG-15	856163 1444145 11-AUG-15
161001580 11-AUG-15	5087-1-50050 21-MAY-15	ELECTONICS LC GATE 83500	INDUSTRIAL INSTRUMENTS &CONTROLS A/CNO- 628805005084	M	201516100415 12-AUG-15	856165 83500 13-AUG-15
161001581 11-AUG-15	5047-1-50103 23-JUN-15	PRESSURE DIA CAST ALUMINIUMFLOOD 81750	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201516100413 11-AUG-15	856165 81750 13-AUG-15
161001582 11-AUG-15	5048-1-50073 12-JUN-15	T5 HIGHEFFIENCY 87750	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201516100413 11-AUG-15	856165 87750 13-AUG-15
161001583 11-AUG-15	14B/05 23-APR-15	PIPE FITTINGS FOR AIR BRAKE SYSTEM 17000	D.K.ENGINEERING WORKS CA-11173758657 SBI/ MAIN BR/ MUNGER	M	201516100414 11-AUG-15	856165 17000 13-AUG-15
161001584 11-AUG-15	14B/06 02-MAY-15	SEMI PLUID GREASE 90736	AJAY INDUSTRIES A/C NO.00600200021387	M	201516100414 11-AUG-15	856165 90736 13-AUG-15
161001585 11-AUG-15	14B/07 02-MAY-15	SILASTIC 1080RTV SLICONE 36540	AJAY INDUSTRIES A/C NO.00600200021387	M	201516100414 11-AUG-15	856165 36540 13-AUG-15
161001586 11-AUG-15	14B/61 22-DEC-14	3410001700 STEPPER MOTOR ASSL 116539	AUTOMETERS ALLIANCE LTD. A/CNO.1226755153 CBI,70 JANPATH,NEW DELHI	M	201516100414 11-AUG-15	856165 116539 13-AUG-15
161001587 11-AUG-15	5410-1-50053 21-MAY-15	PASSENGER SAFETY AUDIO ALARM 174600	NETSOFT INTEGRATOR A/C NO 30436065674	M	201516100413 11-AUG-15	856165 174600 13-AUG-15
161001588 11-AUG-15	5088-1-50043 21-MAY-15	ELECTRONICSLC GATE 84000	INDUSTRIAL INSTRUMENTS &CONTROLS A/CNO- 628805005084	M	201516100413 11-AUG-15	856165 84000 13-AUG-15
161001589 11-AUG-15	11/852/08/E 05-AUG-15	E MREFUND 46000	RANBIR KUMAR SINGH AC NO 3060763437 CBI RCB SAMASTIPUR	M	201516100411 11-AUG-15	856165 46000 13-AUG-15
161001590 11-AUG-15	11/835/08/E 04-AUG-15	E MREFUND 72000	MS MAA CONSTRUCTION AC NO1522043568 CBI RCB SAMASTIPUR	M	201516100411 11-AUG-15	856165 72000 13-AUG-15
161001591 11-AUG-15	11/829/08/E 04-AUG-15	E MREFUND 110000	RAM SANJIWAN CHAUDHARY AC NO 3231120267	M	201516100411 11-AUG-15	856165 110000 13-AUG-15

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161001592 11-AUG-15	11/830/08/E 04-AUG-15	E MREFUND 102000	RAM SANJIWAN CHAUDHARY AC NO 3231120267	M	201516100411 11-AUG-15	856165 102000 13-AUG-15
161001593 11-AUG-15	11/836/08/E 05-AUG-15	E MREFUND 72000	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516100412 11-AUG-15	856165 72000 13-AUG-15
161001594 11-AUG-15	11/831/08/E 04-AUG-15	E MREFUND 102000	SUNIL ENGICON PVT LTD AC NO 30832706607 SBI MATHURAPUR SAMASTIPUR	M	201516100412 11-AUG-15	856165 102000 13-AUG-15
161001595 11-AUG-15	11/866/08/E 08-AUG-15	E MREFUND 80000	BALESHWAR SINGH 162931100000335	M	201516100412 11-AUG-15	856165 80000 13-AUG-15
161001596 11-AUG-15	11/867/08/E 09-AUG-15	E MREFUND 102000	BALESHWAR SINGH 162931100000335	M	201516100412 11-AUG-15	856165 102000 13-AUG-15
161001597 12-AUG-15	FIRST AND FINAL 09-JUL-15	PERIOD FROM 27 03 2015 TO 24 06 2015 45674	NILAM DEVI AC 156701000000608	M	201516100418 12-AUG-15	856165 45674 13-AUG-15
161001598 12-AUG-15	FCC/03 07-JUL-15	PERIOD FROM 01 06 2015 TO 24 06 2015 18888	ANKIT KUMAR AC NO 33788781561	M	201516100419 12-AUG-15	856165 18888 13-AUG-15
161001599 13-AUG-15	nil 07-AUG-15	cash imp sse/c&w/spj 1344	SSE C&W SPJ	M	201516100425 13-AUG-15	856167 1344 13-AUG-15
161001600 13-AUG-15	NIL 07-AUG-15	CASH IMP IPF/DOG/SPJ 19264	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100427 13-AUG-15	856168 19264 13-AUG-15
161001601 13-AUG-15	NIL 30-JUL-15	CASH IMP SR DPO/SPJ/STAMP 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100427 13-AUG-15	856168 10000 13-AUG-15
161001602 13-AUG-15	L/17/111/IC/322 10-AUG-15	CASH IMP SR DEE/SPJ 22000	SR.DEE/SPJ	M	201516100425 13-AUG-15	856167 22000 13-AUG-15
161001603 13-AUG-15	NIL 10-AUG-15	CASH IMP DME/SPJ 9873	DME SAMASTIPUR	M	201516100425 13-AUG-15	856167 9873 13-AUG-15
161001604 13-AUG-15	NIL 10-AUG-15	CASH IMP SS/BTH 4000	SS BETTIAH	M	201516100425 13-AUG-15	856167 4000 13-AUG-15
161001605 13-AUG-15	NIL 11-AUG-15	CASH IMP PRINCAL DIV/TFC&SIG/SPJ 4978	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100427 13-AUG-15	856168 4978 13-AUG-15
161001606 13-AUG-15	14B/072 21-JAN-15	SET OFFFLAT FIBS AS LISTEDIN 86599	JAIN ENTERPRISES A/CNO-03442020001803	M	201516100430 13-AUG-15	856170 86599 14-AUG-15
161001607 13-AUG-15	14B/075 31-JAN-15	DESCRIPTION OF METERIAL 28875	JAIN ENTERPRISES A/CNO-03442020001803	M	201516100430 13-AUG-15	856170 28875 14-AUG-15

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161001608 13-AUG-15	14B/77 31-JAN-15	PIPE MCH24 51000	JAIN ENTERPRISES A/CNO-03442020001803	M	201516100430 13-AUG-15	856170 51000 14-AUG-15
161001609 13-AUG-15	14B/52 19-DEC-14	BRACKET FOR SANDPIPE 90000	MS TULIKA ENTERPRISES A/C NO 13751131000776	M	201516100430 13-AUG-15	856170 90000 14-AUG-15
161001610 13-AUG-15	14B/43 21-OCT-14	SAND BOX ASSLY WITH BRACKET 78225	B.S.ENTERPRISES A/C NO 52014543821	M	201516100431 13-AUG-15	856170 78225 14-AUG-15
161001611 13-AUG-15	14B/42 21-OCT-14	SAND BOZ ASSLY WITHBRACKET 78225	B.S.ENTERPRISES A/C NO 52014543821	M	201516100431 13-AUG-15	856170 78225 14-AUG-15
161001612 13-AUG-15	14B/003 23-APR-15	PORTABLE DIGITAL HARDNESS TESTER 98175	BANBROS ENGINEERING PVT LVT A/CNO-16520500000009	M	201516100431 13-AUG-15	856170 98175 14-AUG-15
161001613 13-AUG-15	14B/002 23-APR-15	GLASS TUBE FOR HSD GLOW ROD GAUGE 42000	DETCHE DEVICES PVT LTD A/C NO 00224011000129	M	201516100431 13-AUG-15	856170 42000 14-AUG-15
161001614 13-AUG-15	01 HT 04-AUG-15	AEE R ECUM SUPPLY SUB DIV /NKE 426161	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100424 13-AUG-15	856165 426161 13-AUG-15
161001615 13-AUG-15	S-31 04-AUG-15	AEE R ECOUM SUB DIV SUPPLY /SHC 741829	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100424 13-AUG-15	856165 741829 13-AUG-15
161001616 13-AUG-15	11/853/08/E 05-AUG-15	SD REFUND/DRM/TC/538 DT-538 DT- 11/10/12 35739	ASHFAQUE AHMED AC NO 444720110000010	M	201516100426 13-AUG-15	856170 35739 14-AUG-15
161001617 13-AUG-15	397-HT 04-AUG-15	AEE R ECOUM SUB DIV SUPPLY /RXL 502147	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100424 13-AUG-15	856165 502147 13-AUG-15
161001618 13-AUG-15	25 HT 04-AUG-15	AEE R ECOUM SUB DIV SUPPLY /BETTAIT 106059	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100424 13-AUG-15	856165 106059 13-AUG-15
161001619 13-AUG-15	11/894/08/E 13-AUG-15	SD REFUND DRM/TC/214 DT-02/08/15 55464	MS MAA SHARDEY CONSTRUCTION	M	201516100426 13-AUG-15	856170 55464 14-AUG-15
161001620 13-AUG-15	24 HT 04-AUG-15	AEE R ECOUM SUB DIV SUPPLY /MOTIHARI 245354	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100424 13-AUG-15	856165 245354 13-AUG-15
161001621 13-AUG-15	S-49 04-AUG-15	AEE R ECOUM SUB DIV SUPPLY /SPJ 4978302	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100424 13-AUG-15	856165 4978302 13-AUG-15
161001622 13-AUG-15	20487/39 31-JUL-15	SD REFUND 246503	MS GUDIYA CONSTRUCTION AC NO 10677727522 SBI FERTILIZER TOWNSHIP BRABCH BARAUNI	M	201516100426 13-AUG-15	856170 246503 14-AUG-15
161001623 13-AUG-15	HT-14 04-AUG-15	AEE R ECOUM SUB DIV SUPPLY /DBG 983571	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100424 13-AUG-15	856165 983571 13-AUG-15

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161001624 13-AUG-15	11/685/08/E 07-AUG-15	SD REFUND 229712	BALESHWAR SINGH 162931100000335	M	201516100426 13-AUG-15	856170 229712 14-AUG-15
161001625 13-AUG-15	HT-56 04-AUG-15	AEE R ECOUM SUB DIV SUPPLY /JYG 191695	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201516100424 13-AUG-15	856165 191695 13-AUG-15
161001626 13-AUG-15	11/868/08/E 07-AUG-15	EM REFUND 64000	RAJ KUMAR HOIYANI A/C NO.486720110000017 BANK OF INDIA/LALBAG/DARBHANGA	M	201516100426 13-AUG-15	856170 64000 14-AUG-15
161001627 13-AUG-15	11/870/08/E 07-AUG-15	EM REFUND 50000	RAJ KUMAR HOIYANI A/C NO.486720110000017 BANK OF INDIA/LALBAG/DARBHANGA	M	201516100426 13-AUG-15	856170 50000 14-AUG-15
161001628 13-AUG-15	11/869/08/E 07-AUG-15	EM REFUND 76000	RAJ KUMAR HOIYANI A/C NO.486720110000017 BANK OF INDIA/LALBAG/DARBHANGA	M	201516100426 13-AUG-15	856170 76000 14-AUG-15
161001629 13-AUG-15	11/834/08/E 04-AUG-15	EM REFUND 72000	S N ENGINEERING 20000168000	M	201516100426 13-AUG-15	856170 72000 14-AUG-15
161001630 13-AUG-15	11/883/08/E 04-AUG-15	EM REFUND 82000	S N ENGINEERING 20000168000	M	201516100426 13-AUG-15	856170 82000 14-AUG-15
161001631 13-AUG-15	11/872/08/E 07-AUG-15	EM REFUND 50000	BINAY KUMAR JHA 20003979537	M	201516100426 13-AUG-15	856170 50000 14-AUG-15
161001632 13-AUG-15	11/871/08/E 07-AUG-15	EM REFUND 50000	MD MOID KHAN A/CNO.11170847347 SBI SITAMARHI	M	201516100428 13-AUG-15	856170 50000 14-AUG-15
161001633 13-AUG-15	L/65/11/2/R 12-AUG-15	AEE R ECOUM SUPPLY SUB DIV /STMAY/2015 90186	ASST.COMMISSIONER OF COMMERCIAL TAXES,/SAMASTIPUR	M	201516100429 13-AUG-15	856169 90186 13-AUG-15
161001634 13-AUG-15	11/839/08/E 04-AUG-15	EM REFUND 60000	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516100428 13-AUG-15	856170 60000 14-AUG-15
161001635 13-AUG-15	11/851/08/E 05-AUG-15	EM REFUND 60000	MS R V ENTERPRISES AC NO 1522012121 CBI RCB SAMASTIPUR	M	201516100428 13-AUG-15	856170 60000 14-AUG-15
161001636 13-AUG-15	11/863/08/E 07-AUG-15	EM REFUND 25680	MOHAN BUILDARS 31874941657	M	201516100428 13-AUG-15	856170 25680 14-AUG-15
161001637 13-AUG-15	11/873/08/E 07-AUG-15	EM REFUND 82340	MD SHAHADAT HUSSAIN 11548703408	M	201516100428 13-AUG-15	856170 82340 14-AUG-15
161001638 13-AUG-15	11/893/08/E 13-AUG-15	EM REFUND 22330	PRIYARANJAN KUMAR MISHRA AC NO 3235296624	M	201516100428 13-AUG-15	856170 22330 14-AUG-15
161001639 13-AUG-15	11/891/08/E 13-AUG-15	EM REFUND 22500	SOVIND KUMAR AC NO 1521967875 CBI RCB SAMASTIPUR	M	201516100428 13-AUG-15	856170 22500 14-AUG-15

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161001640 13-AUG-15	11/888/08/E 13-AUG-15	EM REFUND 124000	RAVI PRABHAKAR 30253444988	M	201516100428 13-AUG-15	856170 124000 14-AUG-15
161001641 13-AUG-15	60/2015 25-JUN-15	CORRECTION TDS RETURN OF 24Q 2014-15 4722	TAX POINT AC NO 841500301000098	M	201516100434 14-AUG-15	856174 4722 17-AUG-15
161001642 13-AUG-15	59/2015 25-JUN-15	CORRECTION TDS RETURN OF 24G 2014-15 3840	TAX POINT AC NO 841500301000098	M	201516100434 14-AUG-15	856174 3840 17-AUG-15
161001643 13-AUG-15	55/2015 25-JUN-15	PREPARATION TDS RETURN OF 24Q 2014-15 11336	TAX POINT AC NO 841500301000098	M	201516100434 14-AUG-15	856174 11336 17-AUG-15
161001644 13-AUG-15	56/2015 25-JUN-15	PREPARATION TDS RETURN OF 26Q 2014-15 13840	TAX POINT AC NO 841500301000098	M	201516100434 14-AUG-15	856174 13840 17-AUG-15
161001645 13-AUG-15	57/2015 25-JUN-15	PREPARATION TDS RETURN OF 24G 2014-15 7680	TAX POINT AC NO 841500301000098	M	201516100435 14-AUG-15	856174 7680 17-AUG-15
161001646 13-AUG-15	58/2015 25-JUN-15	PREPARATION OF 79 CONTRACTOR 16A DERTIFICATE 13000	TAX POINT AC NO 841500301000098	M	201516100435 14-AUG-15	856174 13000 17-AUG-15
161001647 14-AUG-15	246 04-AUG-15	PURCHASE N S ITEM LINE PRINTER RIBBON CARTRIDGE 21600	RAUSHAN RAJ COMPUTERS AC NO 31517564381	M	201516100435 14-AUG-15	856174 21600 17-AUG-15
161001648 14-AUG-15	PO NO 14946/84 07-AUG-15	INSURANCE FOR TATA SUMO BR 33B 3506 5709	NATIONAL INSURENCE COMPANY LIMITED SAMASTIPUR	M	201516100432 14-AUG-15	856172 5709 14-AUG-15
161001649 14-AUG-15	19555/67 14-AUG-15	NPS CONTRIBUTION FOR THE MONTH OF JULY 2015 16477668	AXIS BANK NPS TRUST AC NO 2016641	M	201516100433 14-AUG-15	856170 16477668 14-AUG-15
161001650 14-AUG-15	PO NO 19608/08 14-AUG-15	IN F/O GHAN SYAM SINGH,SSE,D SHED,SPJ AGAINST 15AUGUST2015 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100432 14-AUG-15	856173 2000 14-AUG-15
161001651 17-AUG-15	46/97/6/E 12-JUN-15	TREATMENT BILL OF RAJNI DEVI W/O KARTIK KUMAR ,TECH/DIESEL SHED/SPJ 16400	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100440 18-AUG-15	856176 16400 19-AUG-15
161001652 17-AUG-15	46/95/6/E 12-JUN-15	TREATMENT BILL OF MUKTESHWAR PD. EX OS/COMM/RXL 89741	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100440 18-AUG-15	856176 89741 19-AUG-15
161001653 17-AUG-15	46/80/6/E 10-JUN-15	TREATMENT BILL OF VIDYA MISHRA W/O K P MISHRA EX OS/S&T/SPJ 56861	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100440 18-AUG-15	856176 56861 19-AUG-15
161001654 17-AUG-15	46/81/6/E 10-JUN-15	TREATMENT BILL OF NOEL JOHN TECH- 1/C&W/SHC 63281	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100440 18-AUG-15	856176 63281 19-AUG-15
161001655 17-AUG-15	46/82/6/E 10-JUN-15	TREATMENT BILL OF BHARTI BHATTACHARYA FHA/MEDICAL/SPJ 260763	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100440 18-AUG-15	856176 260763 19-AUG-15

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161001656 17-AUG-15	46/83/6/E 10-JUN-15	TREATMENT BILL OF DURGA RAWAT SrCOOK/DISEL SHED/SPJ 90456	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100440 18-AUG-15	856176 90456 19-AUG-15
161001657 17-AUG-15	46/84/6/E 10-JUN-15	TREATMENT BILL OF NOEL JOHN TECH- 1/C&W/SHC 50670	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100441 18-AUG-15	856176 50670 19-AUG-15
161001658 17-AUG-15	46/85/6/E 10-JUN-15	TREATMENT BILL OF VIDYA MISHRA W/O K.P MISHRA EX OS S&T/SPJ 36664	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100441 18-AUG-15	856176 36664 19-AUG-15
161001659 17-AUG-15	46/86/6/E 10-JUN-15	TREATMENT BILL OF AMRENDRA KUMAR RAI S/O SIYA RAM RAI ,HELPER/ELECT/SPJ 29078	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	R		
161001660 17-AUG-15	R/SIG/CON/XP/08 14-AUG-15	CASH IMPREST BILL OF DY CSTE/CON/SPJ 4000	DSTE(CON)	M	201516100437 17-AUG-15	856180 4000 20-AUG-15
161001661 17-AUG-15	46/88/6/E 10-JUN-15	TREATMENT BILL OF RAMSEVAK SAHNI ,TECH/C&W/SPJ 51410	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100441 18-AUG-15	856176 51410 19-AUG-15
161001662 17-AUG-15	19/38/47/08/2015 13-AUG-15	T.BILL 621	AO/CASH/TDM/BSNL/DARBHANGA	M	201516100438 17-AUG-15	854057 621 19-AUG-15
161001663 17-AUG-15	46/89/6/E 10-JUN-15	TREATMENT BILL OF RABINDRA JHA EX OS/DRM/P/SPJ 365772	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100441 18-AUG-15	856176 365772 19-AUG-15
161001664 17-AUG-15	46/90/6/E 10-JUN-15	TREATMENT BILL OF RABINDRA JHA EX OS/DRM/P/SPJ 184966	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100441 18-AUG-15	856176 184966 19-AUG-15
161001665 17-AUG-15	46/87/6/E 10-JUN-15	TREATMENT BILL OFVIDYA MISHRA W/O K P MISHRA EX OS/S&T/SPJ 56902	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100441 18-AUG-15	856176 56902 19-AUG-15
161001666 17-AUG-15	46/91/6/E 12-JUN-15	TREATMENT BILL OF P.C.SINHA,H/O PRABHA SINHA ,CLERK/DyCM/STORE/SPJ 95710	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100442 18-AUG-15	856176 95710 19-AUG-15
161001667 17-AUG-15	46/92/6/E 12-JUN-15	TREATMENT BILL OF NOEL JOHN ,TECH- 1/C&W/SHC 38021	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100442 18-AUG-15	856176 38021 19-AUG-15
161001668 17-AUG-15	46/94/6/E 12-JUN-15	TREATMENT BILL OF MUKTESHWAR PdVERMA EX OS/COMM/RXL 57897	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100442 18-AUG-15	856176 57897 19-AUG-15
161001669 17-AUG-15	46/96/6/E 12-JUN-15	TREATMENT BILL OF V.K.SHARMA TECH/ELECT/DBG 275261	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100442 18-AUG-15	856176 275261 19-AUG-15
161001670 17-AUG-15	46/93/6/E 12-JUN-15	TREATMENT BILL OF VIDYA MISHRA W/O K P MISHRA EX OS/S&T/SPJ 6411	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100442 18-AUG-15	856176 6411 19-AUG-15
161001671 17-AUG-15	1288/50/BUDGET/08 14-AUG-15	N/16/19/CIB REPAIRING/SPJ/14-15 DT.31032015 FF BILL DT.14082015 18820	SRI SAI COMMUNICATION AC NO 38490200000119 BANK OF BARODA	M	201516100439 17-AUG-15	856176 311509 19-AUG-15

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161001671 17-AUG-15	1288/50/BUDGET/08 14-AUG-15	N/16/19/CIB REPAIRING/SPJ/14-15 DT.31032015 FF BILL DT.14082015 18820	SRI SAI COMMUNICATION AC NO 38490200000119 BANK OF BARODA	M	201516100439 17-AUG-15	856177 18820 19-AUG-15
161001671 17-AUG-15	1288/50/BUDGET/08 14-AUG-15	N/16/19/CIB REPAIRING/SPJ/14-15 DT.31032015 FF BILL DT.14082015 311509	SRI SAI COMMUNICATION AC NO 38490200000119 BANK OF BARODA	M	201516100439 17-AUG-15	856176 311509 19-AUG-15
161001671 17-AUG-15	1288/50/BUDGET/08 14-AUG-15	N/16/19/CIB REPAIRING/SPJ/14-15 DT.31032015 FF BILL DT.14082015 311509	SRI SAI COMMUNICATION AC NO 38490200000119 BANK OF BARODA	M	201516100439 17-AUG-15	856177 18820 19-AUG-15
161001672 18-AUG-15	46/86/6/E 10-JUN-15	TREATMENT BILL OF AMRENDRA KUMAR RAI S/O SIYA RAM RAI ,HELPER/ELECT/SPJ 29070	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100442 18-AUG-15	856176 29070 19-AUG-15
161001673 18-AUG-15	46/60/6/E 10-JUN-15	TREATMENT BILL OF VIJAY Pd DPO/W.SHOP/SPJ 208302	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100443 18-AUG-15	856176 208302 19-AUG-15
161001674 18-AUG-15	46/48/6/E 03-JUN-15	TREATMENT BILL OF BIMLA SAHAY M/O Dr RAJESH SAHAY 509876	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100443 18-AUG-15	856176 509876 19-AUG-15
161001675 18-AUG-15	46/49/6/E 03-JUN-15	TREATMENT BILL OF S.N.PRASAD EX SS/OPTG/CHAKIA 228976	RAJESHWAR HOSPITAL A/CNO.1499002109000623 P N B KANKARBAGH	M	201516100443 18-AUG-15	856176 228976 19-AUG-15
161001676 18-AUG-15	5285/243 16-SEP-14	EXCUTIVE CAIR 16400	AJANTA STEEL WORKS A/C NO.484020100000575	M	201516100449 19-AUG-15	856178 16400 20-AUG-15
161001677 18-AUG-15	5280*242 16-SEP-14	EXCUTIV OFFICE TABLE 14750	AJANTA STEEL WORKS A/C NO.484020100000575	M	201516100449 19-AUG-15	856178 14750 20-AUG-15
161001678 18-AUG-15	5060-1-50044 21-MAY-15	PRINTER CARRDGE 8000	SHIPA ENTERPRISES A/CNO-75353070000659	M	201516100449 19-AUG-15	856178 8000 20-AUG-15
161001679 19-AUG-15	5287/252 18-SEP-14	VISITOR CHAIR 26000	AJANTA STEEL WORKS A/C NO.484020100000575	M	201516100449 19-AUG-15	856178 26000 20-AUG-15
161001680 19-AUG-15	5041-1-50063 04-JUN-15	CNON LASER JET CARTRIDGE 20750	MS IT VISION SERVICES A/C NO.911020021044178	M	201516100451 20-AUG-15	856178 20750 20-AUG-15
161001681 19-AUG-15	5395/318 17-NOV-14	MATRESS SIZE 6-6 34650	NEW SHALIMAR A/ NO.0509250020431	M	201516100449 19-AUG-15	856178 34650 20-AUG-15
161001682 19-AUG-15	19/33/56/08/15 17-AUG-15	CASH IMPREST BILL OF DY CE/CON/I/SPJ 10000	DY CE CON 1 SPJ	M	201516100444 19-AUG-15	856180 10000 20-AUG-15
161001683 19-AUG-15	5112-1-50160 13-JUL-15	JOINT ENCLOSURE FOR 6CORES 12750	RANJAN ENTERPRISES A/C NO 1067102000003438	M	201516100450 19-AUG-15	856178 12750 20-AUG-15
161001684 19-AUG-15	5179-1-50096 18-JUN-15	SUPPLY OF WIRELESS CCTV CAMERA 95000	RANJAN ENTERPRISES A/C NO 1067102000003438	M	201516100450 19-AUG-15	856178 95000 20-AUG-15

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161001685 19-AUG-15	5180-1-50090 18-JUN-15	32 CANNEL NETWORK VIDEO RECORDER 71000	RANJAN ENTERPRISES A/C NO 1067102000003438	M	201516100450 19-AUG-15	856178 71000 20-AUG-15
161001686 19-AUG-15	14B/08 15-MAY-15	NEEDLE BEARING NO-B-88 6804	JETPUR BEARINGS PRIVATE LIMITED A/CNO- 005200201004117	M	201516100451 20-AUG-15	856178 6804 20-AUG-15
161001687 19-AUG-15	14B/45 08-NOV-14	SET OF BUSH 88318	MS CBS TECHNOLOGIES PVT.LTD A/CNO-21350500000006	M	201516100451 20-AUG-15	856178 88318 20-AUG-15
161001688 19-AUG-15	5115-1-50119 07-JUL-15	1SFP 155M SINGL MODE DUAL FIBER 96750	INTELCO TECHNOCHIP A/C NO 50080647097	M	201516100450 19-AUG-15	856178 96750 20-AUG-15
161001689 19-AUG-15	46/173/8/E 12-AUG-15	MEDICINES BILL 5071	BAGESHWARI PHARMA A/C NO.10001005210	M	201516100445 19-AUG-15	856176 5071 19-AUG-15
161001690 19-AUG-15	46/168/08/E 12-AUG-15	MEDICINES BILL 18800	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201516100445 19-AUG-15	856176 18800 19-AUG-15
161001691 19-AUG-15	46/167/8/E 12-AUG-15	MEDICINES BILL 17400	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201516100445 19-AUG-15	856176 17400 19-AUG-15
161001692 19-AUG-15	46/165/08/E 12-AUG-15	MEDICINES BILL 246953	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201516100445 19-AUG-15	856176 246953 19-AUG-15
161001693 19-AUG-15	46/164/08/E 12-AUG-15	MEDICINES BILL 56150	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201516100445 19-AUG-15	856176 56150 19-AUG-15
161001694 19-AUG-15	46/170/08/E 12-AUG-15	MEDICINES BILL 63145	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201516100445 19-AUG-15	856176 63145 19-AUG-15
161001695 19-AUG-15	46/166/08/E 12-AUG-15	MEDICINES BILL 109099	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201516100446 19-AUG-15	856176 109099 19-AUG-15
161001696 19-AUG-15	46/163/08/E 12-AUG-15	MEDICINES BILL 172223	MS SARASWATI ENTERPEISES ACNO.843977690 INDIAN BANK SAMASTIPUR	M	201516100446 19-AUG-15	856176 172223 19-AUG-15
161001697 19-AUG-15	46/171/08/E 12-AUG-15	MEDICINES BILL 17869	SHREE S.R.ENTERPRISES ACNO 576820110000279 BANK OF INDIA TAJPUR	M	201516100446 19-AUG-15	856176 17869 19-AUG-15
161001698 19-AUG-15	46/172/08/E 12-AUG-15	MEDICINES BILL 1520	SHREE S.R.ENTERPRISES ACNO 576820110000279 BANK OF INDIA TAJPUR	M	201516100446 19-AUG-15	856176 1520 19-AUG-15
161001699 19-AUG-15	5127-1-50136 08-JUL-15	WIRELES DUAL BAND 48000	SHARMA ENTERPRISES A/C NO.6044838903	M	201516100450 19-AUG-15	856178 48000 20-AUG-15
161001700 19-AUG-15	5265/267 19-NOV-13	INSULATED PRESION GAGE 46404	PAUL & CO. A/CNO-532201010036490	R		

EAST CENYRAL RAILWAY

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161001701 19-AUG-15	11/822/08/E 17-AUG-15	EMD REFUND 141790	METALISTIK MANUFACTURING 00300500000033	M	201516100455 20-AUG-15	856182 141790 21-AUG-15
161001702 19-AUG-15	20028/09 11-AUG-15	EMD REFUND 357810	EIDYNE ELECTRO SYSTEMS 10502871021	M	201516100462 21-AUG-15	856182 357810 21-AUG-15
161001703 19-AUG-15	19608/06 10-JUL-15	IN F/O SRI PRITOM DUTTA,SR TYPIST,D SHED,SPJ AGAINST GROUP AWARD 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100447 19-AUG-15	856181 4000 20-AUG-15
161001704 19-AUG-15	11/892/08/E 12-AUG-15	EMD REFUND 22330	SANJAY KUMAR GUPTA 32393841132	M	201516100455 20-AUG-15	856182 22330 21-AUG-15
161001705 19-AUG-15	PO NO 15940/69 18-AUG-15	IN F/O C A TO DRM,SPJ AGAINST WORKING LUNCH 2875	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100447 19-AUG-15	856181 2875 20-AUG-15
161001706 19-AUG-15	11/917/08/E 17-AUG-15	EMD REFUND 62000	BINAY KUMAR JHA 20003979537	M	201516100455 20-AUG-15	856182 62000 21-AUG-15
161001707 19-AUG-15	11/886/08/E 13-AUG-15	EMD REFUND 90000	S N ENGINEERING 20000168000	M	201516100455 20-AUG-15	856182 90000 21-AUG-15
161001708 19-AUG-15	11/889/08/E 13-AUG-15	EMD REFUND 124000	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516100455 20-AUG-15	856182 124000 21-AUG-15
161001709 19-AUG-15	11/903/08/E 14-AUG-15	EMD REFUND 110000	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516100455 20-AUG-15	856182 110000 21-AUG-15
161001710 19-AUG-15	11/887/08/E 13-AUG-15	EMD REFUND 90000	BAC EQUIPMENTS AC NO 30784938393	M	201516100455 20-AUG-15	856182 90000 21-AUG-15
161001711 19-AUG-15	11/890/08/E 13-AUG-15	EMD REFUND 124000	BAC EQUIPMENTS AC NO 30784938393	M	201516100455 20-AUG-15	856182 124000 21-AUG-15
161001712 19-AUG-15	11/924/08/E 18-AUG-15	EMD REFUND 96000	S N ENGINEERING 20000168000	M	201516100455 20-AUG-15	856182 96000 21-AUG-15
161001713 19-AUG-15	11/925/08/E 18-AUG-15	EMD REFUND 96000	SHAMBHU PRASAD YADAV AC NO 1521975070 CBI RCB SAMASTIPUR	M	201516100455 20-AUG-15	856182 96000 21-AUG-15
161001714 19-AUG-15	11/911/08/E 14-AUG-15	EMD REFUND 75530	SUNIL KUMAR 840607711000005	M	201516100462 21-AUG-15	856182 75530 21-AUG-15
161001715 19-AUG-15	NIL 18-AUG-15	CASH IMP DRM/SPJ 4974	DRM/SAMASTIPUR	M	201516100453 20-AUG-15	856180 4974 20-AUG-15
161001716 19-AUG-15	NIL 14-AUG-15	CASH IMP SR DME/P 5552	SR DME SPJ	M	201516100453 20-AUG-15	856180 5552 20-AUG-15

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ
SECTION : 160 and 161

FROM : 11-AUG-15 TO : 20-AUG-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161001717 19-AUG-15	NIL 11-AUG-15	CASH IMP SSE/L/SPJ 14956	SSE LOCO SPJ	M	201516100453 20-AUG-15	856180 14956 20-AUG-15
161001718 19-AUG-15	NIL, 11-AUG-15	CASH IMP SS/NRN 1608	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100452 20-AUG-15	856181 1608 20-AUG-15
161001719 19-AUG-15	NIL 19-AUG-15	CASH IMP SS/BGDS 1975	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100452 20-AUG-15	856181 1975 20-AUG-15
161001720 19-AUG-15	NIL 10-AUG-15	CASH IMP SS/RXL 3770	SS RAXAUL	M	201516100453 20-AUG-15	856180 3770 20-AUG-15
161001721 19-AUG-15	NIL 10-AUG-15	CASH IMP SS/SMT 3000	SS SITAMARHI	M	201516100453 20-AUG-15	856180 3000 20-AUG-15
161001722 19-AUG-15	NIL 17-AUG-15	CASH IMP/SS/BTH 4000	SS BETTIAH	M	201516100453 20-AUG-15	856180 4000 20-AUG-15
161001723 19-AUG-15	NIL 17-AUG-15	CASH IMP SS/SKI 3000	SS/SAKRI	M	201516100453 20-AUG-15	856180 3000 20-AUG-15
161001724 20-AUG-15	5265/267 19-NOV-13	INSULATED PRECISION 46704	PAUL &CO. A/CNO-532201010036490	M	201516100451 20-AUG-15	856178 46704 20-AUG-15
161001725 20-AUG-15	NIL 18-AUG-15	CASH IMP SS/DBG 3930	SS DARBHANGA	M	201516100453 20-AUG-15	856180 3930 20-AUG-15
161001726 20-AUG-15	18674/45 18-AUG-15	JEE&JE EXJAM26/08/15TO03/09/15 ON LINE 600000	ASSISTANT SECRETARY RAILWAY RECRUITMENT BOARD MUZAFFARPUR AC NO 10875804795 SBI MUZAFFARPUR	M	201516100454 20-AUG-15	856178 600000 20-AUG-15
161001727 20-AUG-15	11/945/08/E 19-AUG-15	EMD REFUND 88000	SHAMBHU PRASAD YADAV AC NO 1521975070 CBI RCB SAMASTIPUR	M	201516100462 21-AUG-15	856182 88000 21-AUG-15
161001728 20-AUG-15	11/923/08/E 17-AUG-15	EMD REFUND 217250	JAI NIDHI BITUMEN 627905013875	M	201516100462 21-AUG-15	856182 217250 21-AUG-15
161001729 20-AUG-15	SR DEE/SPJ/80/04(Q) 17-AUG-15	CONVERSION OF 500 KVA 11/415 OIL IMMERSED DISTRIBUTION TRANSFORMER 165491	PRINCEP POWER ENGINEERING	M	201516100457 20-AUG-15	856182 165491 21-AUG-15
161001730 20-AUG-15	P O N0 12574/84 14-AUG-15	PO IN F/O M/S RAM PRAVESH ROY & COMP. 601398	RAM PRAVESH RAI & CO.AC N0 7583002100000480	M	201516100458 20-AUG-15	856182 601398 21-AUG-15
161001731 20-AUG-15	5090-1-50121 07-JUL-15	STEEL ALMIRAH DOUBLE DOOR 63500	NEW VERMA STEEL FURNITURE AC N0 162911100000788 ANDHRA BANK, SAMASTIPUR	M	201516100459 20-AUG-15	856178 63500 20-AUG-15
161001732 20-AUG-15	5091-1-50126 07-JUL-15	STEEL DINING TABLE WITH 6CHAIR 27300	NEW VERMA STEEL FURNITURE AC N0 162911100000788 ANDHRA BANK, SAMASTIPUR	M	201516100459 20-AUG-15	856178 27300 20-AUG-15

EAST CENYRAL RAILWAY

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FROM : 11-AUG-15 TO : 20-AUG-15

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
161001733	19/33/75/08/2015	CASH IMPREST BILL OF DY CE/CON/II/SPJ	DY CE CON 2	M	201516100461	856186
20-AUG-15	19-AUG-15	7500			21-AUG-15	7500
						24-AUG-15
10 days bills total :		111359335				

Total Bills received : 242

Total Bills Passed : 239

Total Amount Passed : 67237457

Total Bills Returned : 3

Total Bills Pending : 0