

| Co6number | Billid          | Billdesc   | Partyname  | Co6status | Co7number     | Chequenumbr          |
|-----------|-----------------|--|--|-----------|---------------|----------------------|
| Co6date   | Billdate        | Billamount   |  |           | Co6statusdate | amount & Date        |
| 160000638 | CC/III/66       | PROVISION OF 50000 GALLON CAPACITY R C                               | RAM SANJIWAN CHAUDHARY AC NO 3231120267          | M         | 201516000429  | 811369               |
| 21-AUG-15 | 14-AUG-15       | C TANK WITH PUMP HOUSE AND SINKING OF<br>TUBE WELL AT NKE<br>11722   |  |           | 21-AUG-15     | 11722<br>21-AUG-15   |
| 160000638 | CC/III/66       | PROVISION OF 50000 GALLON CAPACITY R C                               | RAM SANJIWAN CHAUDHARY AC NO 3231120267          | M         | 201516000429  | 856182               |
| 21-AUG-15 | 14-AUG-15       | C TANK WITH PUMP HOUSE AND SINKING OF<br>TUBE WELL AT NKE<br>11722   |  |           | 21-AUG-15     | 1077559<br>21-AUG-15 |
| 160000638 | CC/III/66       | PROVISION OF 50000 GALLON CAPACITY R C                               | RAM SANJIWAN CHAUDHARY AC NO 3231120267          | M         | 201516000429  | 856183               |
| 21-AUG-15 | 14-AUG-15       | C TANK WITH PUMP HOUSE AND SINKING OF<br>TUBE WELL AT NKE<br>11722   |  |           | 21-AUG-15     | 58612<br>21-AUG-15   |
| 160000638 | CC/III/66       | PROVISION OF 50000 GALLON CAPACITY R C                               | RAM SANJIWAN CHAUDHARY AC NO 3231120267          | M         | 201516000429  | 811369               |
| 21-AUG-15 | 14-AUG-15       | C TANK WITH PUMP HOUSE AND SINKING OF<br>TUBE WELL AT NKE<br>58612   |  |           | 21-AUG-15     | 11722<br>21-AUG-15   |
| 160000638 | CC/III/66       | PROVISION OF 50000 GALLON CAPACITY R C                               | RAM SANJIWAN CHAUDHARY AC NO 3231120267          | M         | 201516000429  | 856182               |
| 21-AUG-15 | 14-AUG-15       | C TANK WITH PUMP HOUSE AND SINKING OF<br>TUBE WELL AT NKE<br>58612   |  |           | 21-AUG-15     | 1077559<br>21-AUG-15 |
| 160000638 | CC/III/66       | PROVISION OF 50000 GALLON CAPACITY R C                               | RAM SANJIWAN CHAUDHARY AC NO 3231120267          | M         | 201516000429  | 856183               |
| 21-AUG-15 | 14-AUG-15       | C TANK WITH PUMP HOUSE AND SINKING OF<br>TUBE WELL AT NKE<br>58612   |  |           | 21-AUG-15     | 58612<br>21-AUG-15   |
| 160000638 | CC/III/66       | PROVISION OF 50000 GALLON CAPACITY R C                               | RAM SANJIWAN CHAUDHARY AC NO 3231120267          | M         | 201516000429  | 811369               |
| 21-AUG-15 | 14-AUG-15       | C TANK WITH PUMP HOUSE AND SINKING OF<br>TUBE WELL AT NKE<br>1077559 |  |           | 21-AUG-15     | 11722<br>21-AUG-15   |
| 160000638 | CC/III/66       | PROVISION OF 50000 GALLON CAPACITY R C                               | RAM SANJIWAN CHAUDHARY AC NO 3231120267          | M         | 201516000429  | 856182               |
| 21-AUG-15 | 14-AUG-15       | C TANK WITH PUMP HOUSE AND SINKING OF<br>TUBE WELL AT NKE<br>1077559 |  |           | 21-AUG-15     | 1077559<br>21-AUG-15 |
| 160000638 | CC/III/66       | PROVISION OF 50000 GALLON CAPACITY R C                               | RAM SANJIWAN CHAUDHARY AC NO 3231120267          | M         | 201516000429  | 856183               |
| 21-AUG-15 | 14-AUG-15       | C TANK WITH PUMP HOUSE AND SINKING OF<br>TUBE WELL AT NKE<br>1077559 |  |           | 21-AUG-15     | 58612<br>21-AUG-15   |
| 160000639 | 11/970/8/ECC/II | DRM/TC/783 DT.06072015 RCC-II  | SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA | M         | 201516000430  | 811369               |
| 21-AUG-15 | 18-AUG-15       | DT.18082015<br>29679   |  |           | 21-AUG-15     | 29679<br>21-AUG-15   |
| 160000639 | 11/970/8/ECC/II | DRM/TC/783 DT.06072015 RCC-II  | SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA | M         | 201516000430  | 856182               |
| 21-AUG-15 | 18-AUG-15       | DT.18082015<br>29679   |  |           | 21-AUG-15     | 2727932<br>21-AUG-15 |
| 160000639 | 11/970/8/ECC/II | DRM/TC/783 DT.06072015 RCC-II  | SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA | M         | 201516000430  | 856183               |
| 21-AUG-15 | 18-AUG-15       | DT.18082015<br>29679   |  |           | 21-AUG-15     | 148397<br>21-AUG-15  |
| 160000639 | 11/970/8/ECC/II | DRM/TC/783 DT.06072015 RCC-II  | SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA | M         | 201516000430  | 811369               |
| 21-AUG-15 | 18-AUG-15       | DT.18082015<br>148397  |  |           | 21-AUG-15     | 29679<br>21-AUG-15   |
| 160000639 | 11/970/8/ECC/II | DRM/TC/783 DT.06072015 RCC-II  | SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA | M         | 201516000430  | 856182               |
| 21-AUG-15 | 18-AUG-15       | DT.18082015<br>148397  |  |           | 21-AUG-15     | 2727932<br>21-AUG-15 |

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

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REPORT ID : AFDAYS10\_Exp

PAGE NO : 2

DATE : 17-SEP-15

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| Co6number<br>Co6date   | Billid<br>Billdate           | Billdesc<br>Billamount                                   | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date   |
|------------------------|------------------------------|--|--|-----------|----------------------------|--------------------------------|
| 160000639<br>21-AUG-15 | 11/970/8/ECC/II<br>18-AUG-15 | DRM/TC/783 DT.06072015 RCC-II<br>DT.18082015<br>148397   | SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA                               | M         | 201516000430<br>21-AUG-15  | 856183<br>148397<br>21-AUG-15  |
| 160000639<br>21-AUG-15 | 11/970/8/ECC/II<br>18-AUG-15 | DRM/TC/783 DT.06072015 RCC-II<br>DT.18082015<br>2727932  | SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA                               | M         | 201516000430<br>21-AUG-15  | 811369<br>29679<br>21-AUG-15   |
| 160000639<br>21-AUG-15 | 11/970/8/ECC/II<br>18-AUG-15 | DRM/TC/783 DT.06072015 RCC-II<br>DT.18082015<br>2727932  | SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA                               | M         | 201516000430<br>21-AUG-15  | 856182<br>2727932<br>21-AUG-15 |
| 160000639<br>21-AUG-15 | 11/970/8/ECC/II<br>18-AUG-15 | DRM/TC/783 DT.06072015 RCC-II<br>DT.18082015<br>2727932  | SEA ROCK AC NO 55013500331 STATE BANK OF PATIALA                               | M         | 201516000430<br>21-AUG-15  | 856183<br>148397<br>21-AUG-15  |
| 160000640<br>21-AUG-15 | 11/146/08/E<br>21-AUG-15     | CC/II/16 DT-18/08/15 DRM/TC/777DT-<br>11/06/15<br>6976   | AKHILESH KUMAR AC NO 3273706772 CBI RCB<br>SAMASTIPUR                          | M         | 201516000431<br>21-AUG-15  | 811369<br>6976<br>21-AUG-15    |
| 160000640<br>21-AUG-15 | 11/146/08/E<br>21-AUG-15     | CC/II/16 DT-18/08/15 DRM/TC/777DT-<br>11/06/15<br>6976   | AKHILESH KUMAR AC NO 3273706772 CBI RCB<br>SAMASTIPUR                          | M         | 201516000431<br>21-AUG-15  | 856182<br>639521<br>21-AUG-15  |
| 160000640<br>21-AUG-15 | 11/146/08/E<br>21-AUG-15     | CC/II/16 DT-18/08/15 DRM/TC/777DT-<br>11/06/15<br>6976   | AKHILESH KUMAR AC NO 3273706772 CBI RCB<br>SAMASTIPUR                          | M         | 201516000431<br>21-AUG-15  | 856183<br>34880<br>21-AUG-15   |
| 160000640<br>21-AUG-15 | 11/146/08/E<br>21-AUG-15     | CC/II/16 DT-18/08/15 DRM/TC/777DT-<br>11/06/15<br>34880  | AKHILESH KUMAR AC NO 3273706772 CBI RCB<br>SAMASTIPUR                          | M         | 201516000431<br>21-AUG-15  | 811369<br>6976<br>21-AUG-15    |
| 160000640<br>21-AUG-15 | 11/146/08/E<br>21-AUG-15     | CC/II/16 DT-18/08/15 DRM/TC/777DT-<br>11/06/15<br>34880  | AKHILESH KUMAR AC NO 3273706772 CBI RCB<br>SAMASTIPUR                          | M         | 201516000431<br>21-AUG-15  | 856182<br>639521<br>21-AUG-15  |
| 160000640<br>21-AUG-15 | 11/146/08/E<br>21-AUG-15     | CC/II/16 DT-18/08/15 DRM/TC/777DT-<br>11/06/15<br>34880  | AKHILESH KUMAR AC NO 3273706772 CBI RCB<br>SAMASTIPUR                          | M         | 201516000431<br>21-AUG-15  | 856183<br>34880<br>21-AUG-15   |
| 160000640<br>21-AUG-15 | 11/146/08/E<br>21-AUG-15     | CC/II/16 DT-18/08/15 DRM/TC/777DT-<br>11/06/15<br>639521 | AKHILESH KUMAR AC NO 3273706772 CBI RCB<br>SAMASTIPUR                          | M         | 201516000431<br>21-AUG-15  | 811369<br>6976<br>21-AUG-15    |
| 160000640<br>21-AUG-15 | 11/146/08/E<br>21-AUG-15     | CC/II/16 DT-18/08/15 DRM/TC/777DT-<br>11/06/15<br>639521 | AKHILESH KUMAR AC NO 3273706772 CBI RCB<br>SAMASTIPUR                          | M         | 201516000431<br>21-AUG-15  | 856182<br>639521<br>21-AUG-15  |
| 160000640<br>21-AUG-15 | 11/146/08/E<br>21-AUG-15     | CC/II/16 DT-18/08/15 DRM/TC/777DT-<br>11/06/15<br>639521 | AKHILESH KUMAR AC NO 3273706772 CBI RCB<br>SAMASTIPUR                          | M         | 201516000431<br>21-AUG-15  | 856183<br>34880<br>21-AUG-15   |
| 160000641<br>21-AUG-15 | 11/957/08/E<br>20-AUG-15     | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>1975           | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1975<br>24-AUG-15    |
| 160000641<br>21-AUG-15 | 11/957/08/E<br>20-AUG-15     | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>1975           | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9877<br>24-AUG-15    |
| 160000641<br>21-AUG-15 | 11/957/08/E<br>20-AUG-15     | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>1975           | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>181425<br>24-AUG-15  |

## EAST CENYRAL RAILWAY

10 DAYS REPORTINSTALLATION FOR : SPJ  
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REPORT ID : AFDAYS10\_Exp

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FROM : 21-AUG-15 TO : 31-AUG-15

DATE : 17-SEP-15

TIME : 06:18:49 PM

| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount                           | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
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| 160000641<br>21-AUG-15 | 11/957/08/E<br>20-AUG-15 | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>9877   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1975<br>24-AUG-15   |
| 160000641<br>21-AUG-15 | 11/957/08/E<br>20-AUG-15 | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>9877   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9877<br>24-AUG-15   |
| 160000641<br>21-AUG-15 | 11/957/08/E<br>20-AUG-15 | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>9877   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>181425<br>24-AUG-15 |
| 160000641<br>21-AUG-15 | 11/957/08/E<br>20-AUG-15 | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>181425 | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1975<br>24-AUG-15   |
| 160000641<br>21-AUG-15 | 11/957/08/E<br>20-AUG-15 | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>181425 | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9877<br>24-AUG-15   |
| 160000641<br>21-AUG-15 | 11/957/08/E<br>20-AUG-15 | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>181425 | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>181425<br>24-AUG-15 |
| 160000642<br>21-AUG-15 | 11/958/0/E<br>20-AUG-15  | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>1990   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1990<br>24-AUG-15   |
| 160000642<br>21-AUG-15 | 11/958/0/E<br>20-AUG-15  | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>1990   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9949<br>24-AUG-15   |
| 160000642<br>21-AUG-15 | 11/958/0/E<br>20-AUG-15  | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>1990   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>182747<br>24-AUG-15 |
| 160000642<br>21-AUG-15 | 11/958/0/E<br>20-AUG-15  | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>9949   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1990<br>24-AUG-15   |
| 160000642<br>21-AUG-15 | 11/958/0/E<br>20-AUG-15  | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>9949   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9949<br>24-AUG-15   |
| 160000642<br>21-AUG-15 | 11/958/0/E<br>20-AUG-15  | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>9949   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>182747<br>24-AUG-15 |
| 160000642<br>21-AUG-15 | 11/958/0/E<br>20-AUG-15  | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>182747 | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1990<br>24-AUG-15   |
| 160000642<br>21-AUG-15 | 11/958/0/E<br>20-AUG-15  | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>182747 | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9949<br>24-AUG-15   |
| 160000642<br>21-AUG-15 | 11/958/0/E<br>20-AUG-15  | FF/6DT-17/08/15 DRM/TC/752 DT-20/02/15<br>182747 | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>182747<br>24-AUG-15 |
| 160000643<br>21-AUG-15 | 11/959/08/E<br>20-AUG-15 | FF/9DT-17/08/15 DRM/TC/752 DT-20/02/15<br>1985   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1985<br>24-AUG-15   |

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| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount                               | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
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| 160000643<br>21-AUG-15 | 11/959/08/E<br>20-AUG-15 | FF/9DT-17/08/15 DRM/TC/752 DT-20/02/15<br>1985       | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9926<br>24-AUG-15   |
| 160000643<br>21-AUG-15 | 11/959/08/E<br>20-AUG-15 | FF/9DT-17/08/15 DRM/TC/752 DT-20/02/15<br>1985       | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>182327<br>24-AUG-15 |
| 160000643<br>21-AUG-15 | 11/959/08/E<br>20-AUG-15 | FF/9DT-17/08/15 DRM/TC/752 DT-20/02/15<br>9926       | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1985<br>24-AUG-15   |
| 160000643<br>21-AUG-15 | 11/959/08/E<br>20-AUG-15 | FF/9DT-17/08/15 DRM/TC/752 DT-20/02/15<br>9926       | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9926<br>24-AUG-15   |
| 160000643<br>21-AUG-15 | 11/959/08/E<br>20-AUG-15 | FF/9DT-17/08/15 DRM/TC/752 DT-20/02/15<br>9926       | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>182327<br>24-AUG-15 |
| 160000643<br>21-AUG-15 | 11/959/08/E<br>20-AUG-15 | FF/9DT-17/08/15 DRM/TC/752 DT-20/02/15<br>182327     | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1985<br>24-AUG-15   |
| 160000643<br>21-AUG-15 | 11/959/08/E<br>20-AUG-15 | FF/9DT-17/08/15 DRM/TC/752 DT-20/02/15<br>182327     | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9926<br>24-AUG-15   |
| 160000643<br>21-AUG-15 | 11/959/08/E<br>20-AUG-15 | FF/9DT-17/08/15 DRM/TC/752 DT-20/02/15<br>182327     | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>182327<br>24-AUG-15 |
| 160000644<br>21-AUG-15 | 11/960/08/E<br>20-AUG-15 | FF/10DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>595   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>595<br>24-AUG-15    |
| 160000644<br>21-AUG-15 | 11/960/08/E<br>20-AUG-15 | FF/10DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>595   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>2975<br>24-AUG-15   |
| 160000644<br>21-AUG-15 | 11/960/08/E<br>20-AUG-15 | FF/10DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>595   | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>54692<br>24-AUG-15  |
| 160000644<br>21-AUG-15 | 11/960/08/E<br>20-AUG-15 | FF/10DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>2975  | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>595<br>24-AUG-15    |
| 160000644<br>21-AUG-15 | 11/960/08/E<br>20-AUG-15 | FF/10DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>2975  | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>2975<br>24-AUG-15   |
| 160000644<br>21-AUG-15 | 11/960/08/E<br>20-AUG-15 | FF/10DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>2975  | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>54692<br>24-AUG-15  |
| 160000644<br>21-AUG-15 | 11/960/08/E<br>20-AUG-15 | FF/10DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>54692 | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>595<br>24-AUG-15    |
| 160000644<br>21-AUG-15 | 11/960/08/E<br>20-AUG-15 | FF/10DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>54692 | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>2975<br>24-AUG-15   |

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FROM : 21-AUG-15 TO : 31-AUG-15

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| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount                               | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
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| 160000644<br>21-AUG-15 | 11/960/08/E<br>20-AUG-15 | FF/10DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>54692 | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>54692<br>24-AUG-15  |
| 160000645<br>21-AUG-15 | 11/961/08/E<br>20-AUG-15 | FF11DT-17/08/15 DRM/TC/752 DT-20/02/15<br>1908       | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1908<br>24-AUG-15   |
| 160000645<br>21-AUG-15 | 11/961/08/E<br>20-AUG-15 | FF11DT-17/08/15 DRM/TC/752 DT-20/02/15<br>1908       | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9541<br>24-AUG-15   |
| 160000645<br>21-AUG-15 | 11/961/08/E<br>20-AUG-15 | FF11DT-17/08/15 DRM/TC/752 DT-20/02/15<br>1908       | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>164249<br>24-AUG-15 |
| 160000645<br>21-AUG-15 | 11/961/08/E<br>20-AUG-15 | FF11DT-17/08/15 DRM/TC/752 DT-20/02/15<br>9541       | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1908<br>24-AUG-15   |
| 160000645<br>21-AUG-15 | 11/961/08/E<br>20-AUG-15 | FF11DT-17/08/15 DRM/TC/752 DT-20/02/15<br>9541       | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9541<br>24-AUG-15   |
| 160000645<br>21-AUG-15 | 11/961/08/E<br>20-AUG-15 | FF11DT-17/08/15 DRM/TC/752 DT-20/02/15<br>9541       | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>164249<br>24-AUG-15 |
| 160000645<br>21-AUG-15 | 11/961/08/E<br>20-AUG-15 | FF11DT-17/08/15 DRM/TC/752 DT-20/02/15<br>164249     | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1908<br>24-AUG-15   |
| 160000645<br>21-AUG-15 | 11/961/08/E<br>20-AUG-15 | FF11DT-17/08/15 DRM/TC/752 DT-20/02/15<br>164249     | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9541<br>24-AUG-15   |
| 160000645<br>21-AUG-15 | 11/961/08/E<br>20-AUG-15 | FF11DT-17/08/15 DRM/TC/752 DT-20/02/15<br>164249     | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>164249<br>24-AUG-15 |
| 160000646<br>21-AUG-15 | 11/962/08/E<br>20-AUG-15 | FF/12DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>1946  | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1946<br>24-AUG-15   |
| 160000646<br>21-AUG-15 | 11/962/08/E<br>20-AUG-15 | FF/12DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>1946  | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9732<br>24-AUG-15   |
| 160000646<br>21-AUG-15 | 11/962/08/E<br>20-AUG-15 | FF/12DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>1946  | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>178761<br>24-AUG-15 |
| 160000646<br>21-AUG-15 | 11/962/08/E<br>20-AUG-15 | FF/12DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>9732  | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1946<br>24-AUG-15   |
| 160000646<br>21-AUG-15 | 11/962/08/E<br>20-AUG-15 | FF/12DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>9732  | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9732<br>24-AUG-15   |
| 160000646<br>21-AUG-15 | 11/962/08/E<br>20-AUG-15 | FF/12DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>9732  | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>178761<br>24-AUG-15 |

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SECTION : 160 and 161

FROM : 21-AUG-15 TO : 31-AUG-15

| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount                                 | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
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| 160000646<br>21-AUG-15 | 11/962/08/E<br>20-AUG-15 | FF/12DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>178761  | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 811370<br>1946<br>24-AUG-15   |
| 160000646<br>21-AUG-15 | 11/962/08/E<br>20-AUG-15 | FF/12DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>178761  | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856184<br>9732<br>24-AUG-15   |
| 160000646<br>21-AUG-15 | 11/962/08/E<br>20-AUG-15 | FF/12DT-17/08/15 DRM/TC/752 DT-<br>20/02/15<br>178761  | MS KISHAN CHAND RAJPAL AC NO 373801010000142<br>UNION BANK OF INDIA SAMASTIPUR | M         | 201516000432<br>21-AUG-15  | 856185<br>178761<br>24-AUG-15 |
| 160000647<br>21-AUG-15 | 11/964/08/E<br>20-AUG-15 | FF/04/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>1203   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR           | M         | 201516000433<br>21-AUG-15  | 811370<br>1203<br>24-AUG-15   |
| 160000647<br>21-AUG-15 | 11/964/08/E<br>20-AUG-15 | FF/04/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>1203   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR           | M         | 201516000433<br>21-AUG-15  | 856184<br>6015<br>24-AUG-15   |
| 160000647<br>21-AUG-15 | 11/964/08/E<br>20-AUG-15 | FF/04/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>1203   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR           | M         | 201516000433<br>21-AUG-15  | 856185<br>107804<br>24-AUG-15 |
| 160000647<br>21-AUG-15 | 11/964/08/E<br>20-AUG-15 | FF/04/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>6015   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR           | M         | 201516000433<br>21-AUG-15  | 811370<br>1203<br>24-AUG-15   |
| 160000647<br>21-AUG-15 | 11/964/08/E<br>20-AUG-15 | FF/04/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>6015   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR           | M         | 201516000433<br>21-AUG-15  | 856184<br>6015<br>24-AUG-15   |
| 160000647<br>21-AUG-15 | 11/964/08/E<br>20-AUG-15 | FF/04/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>6015   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR           | M         | 201516000433<br>21-AUG-15  | 856185<br>107804<br>24-AUG-15 |
| 160000647<br>21-AUG-15 | 11/964/08/E<br>20-AUG-15 | FF/04/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>107804 | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR           | M         | 201516000433<br>21-AUG-15  | 811370<br>1203<br>24-AUG-15   |
| 160000647<br>21-AUG-15 | 11/964/08/E<br>20-AUG-15 | FF/04/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>107804 | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR           | M         | 201516000433<br>21-AUG-15  | 856184<br>6015<br>24-AUG-15   |
| 160000647<br>21-AUG-15 | 11/964/08/E<br>20-AUG-15 | FF/04/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>107804 | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR           | M         | 201516000433<br>21-AUG-15  | 856185<br>107804<br>24-AUG-15 |
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| 160000648<br>21-AUG-15 | 11/963/08/E<br>20-AUG-15 | FF/03/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>1002   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR           | M         | 201516000433<br>21-AUG-15  | 856184<br>5010<br>24-AUG-15   |
| 160000648<br>21-AUG-15 | 11/963/08/E<br>20-AUG-15 | FF/03/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>1002   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR           | M         | 201516000433<br>21-AUG-15  | 856185<br>91607<br>24-AUG-15  |
| 160000648<br>21-AUG-15 | 11/963/08/E<br>20-AUG-15 | FF/03/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>5010   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR           | M         | 201516000433<br>21-AUG-15  | 811370<br>1002<br>24-AUG-15   |

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| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount                                   | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date |
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| 160000648<br>21-AUG-15 | 11/963/08/E<br>20-AUG-15 | FF/03/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>5010     | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR | M         | 201516000433<br>21-AUG-15  | 856184<br>5010<br>24-AUG-15  |
| 160000648<br>21-AUG-15 | 11/963/08/E<br>20-AUG-15 | FF/03/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>5010     | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR | M         | 201516000433<br>21-AUG-15  | 856185<br>91607<br>24-AUG-15 |
| 160000648<br>21-AUG-15 | 11/963/08/E<br>20-AUG-15 | FF/03/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>91607    | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR | M         | 201516000433<br>21-AUG-15  | 811370<br>1002<br>24-AUG-15  |
| 160000648<br>21-AUG-15 | 11/963/08/E<br>20-AUG-15 | FF/03/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>91607    | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR | M         | 201516000433<br>21-AUG-15  | 856184<br>5010<br>24-AUG-15  |
| 160000648<br>21-AUG-15 | 11/963/08/E<br>20-AUG-15 | FF/03/DT-12/08/15 DRM/TC/734 DT-<br>24/12/14<br>91607    | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR | M         | 201516000433<br>21-AUG-15  | 856185<br>91607<br>24-AUG-15 |
| 160000649<br>23-AUG-15 | 46/165/08/E<br>14-AUG-15 | AMBULANCE BILL<br>65558                                  | MIHIR GUPTA AC NO 31883046711 SBI SAMASTIPUR                         | M         | 201516000434<br>24-AUG-15  | 956802<br>65558<br>31-AUG-15 |
| 160000650<br>23-AUG-15 | 46/164/08/E<br>14-AUG-15 | CLEANING BILL OF SAMASTIPUR,RLY,COLONY<br>36980          | MS KUNAL ENTERPRISES AC NO.30989684719 SBI BR.<br>SAMASTIPUR         | M         | 201516000434<br>24-AUG-15  | 956802<br>36980<br>31-AUG-15 |
| 160000651<br>24-AUG-15 | 11/888/08/E<br>21-AUG-15 | FCC/X/20 DT-12/05/15 DRM/TC/641 DT-<br>19/11/13<br>1344  | SOVIND KUMAR AC NO 1521967875 CBI RCB SAMASTIPUR                     | M         | 201516000435<br>24-AUG-15  | 811370<br>1344<br>24-AUG-15  |
| 160000651<br>24-AUG-15 | 11/888/08/E<br>21-AUG-15 | FCC/X/20 DT-12/05/15 DRM/TC/641 DT-<br>19/11/13<br>1344  | SOVIND KUMAR AC NO 1521967875 CBI RCB SAMASTIPUR                     | M         | 201516000435<br>24-AUG-15  | 856184<br>6720<br>24-AUG-15  |
| 160000651<br>24-AUG-15 | 11/888/08/E<br>21-AUG-15 | FCC/X/20 DT-12/05/15 DRM/TC/641 DT-<br>19/11/13<br>1344  | SOVIND KUMAR AC NO 1521967875 CBI RCB SAMASTIPUR                     | M         | 201516000435<br>24-AUG-15  | 856185<br>99725<br>24-AUG-15 |
| 160000651<br>24-AUG-15 | 11/888/08/E<br>21-AUG-15 | FCC/X/20 DT-12/05/15 DRM/TC/641 DT-<br>19/11/13<br>6720  | SOVIND KUMAR AC NO 1521967875 CBI RCB SAMASTIPUR                     | M         | 201516000435<br>24-AUG-15  | 811370<br>1344<br>24-AUG-15  |
| 160000651<br>24-AUG-15 | 11/888/08/E<br>21-AUG-15 | FCC/X/20 DT-12/05/15 DRM/TC/641 DT-<br>19/11/13<br>6720  | SOVIND KUMAR AC NO 1521967875 CBI RCB SAMASTIPUR                     | M         | 201516000435<br>24-AUG-15  | 856184<br>6720<br>24-AUG-15  |
| 160000651<br>24-AUG-15 | 11/888/08/E<br>21-AUG-15 | FCC/X/20 DT-12/05/15 DRM/TC/641 DT-<br>19/11/13<br>6720  | SOVIND KUMAR AC NO 1521967875 CBI RCB SAMASTIPUR                     | M         | 201516000435<br>24-AUG-15  | 856185<br>99725<br>24-AUG-15 |
| 160000651<br>24-AUG-15 | 11/888/08/E<br>21-AUG-15 | FCC/X/20 DT-12/05/15 DRM/TC/641 DT-<br>19/11/13<br>99725 | SOVIND KUMAR AC NO 1521967875 CBI RCB SAMASTIPUR                     | M         | 201516000435<br>24-AUG-15  | 811370<br>1344<br>24-AUG-15  |
| 160000651<br>24-AUG-15 | 11/888/08/E<br>21-AUG-15 | FCC/X/20 DT-12/05/15 DRM/TC/641 DT-<br>19/11/13<br>99725 | SOVIND KUMAR AC NO 1521967875 CBI RCB SAMASTIPUR                     | M         | 201516000435<br>24-AUG-15  | 856184<br>6720<br>24-AUG-15  |
| 160000651<br>24-AUG-15 | 11/888/08/E<br>21-AUG-15 | FCC/X/20 DT-12/05/15 DRM/TC/641 DT-<br>19/11/13<br>99725 | SOVIND KUMAR AC NO 1521967875 CBI RCB SAMASTIPUR                     | M         | 201516000435<br>24-AUG-15  | 856185<br>99725<br>24-AUG-15 |

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ  
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| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount                                  | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
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| 160000652<br>24-AUG-15 | 11/985/08/E<br>22-AUG-15 | FF/159 DT-24/01/15 DRM/TC/615 DT-<br>06/09/13<br>1888   | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR | M         | 201516000436<br>24-AUG-15  | 811371<br>1888<br>25-AUG-15   |
| 160000652<br>24-AUG-15 | 11/985/08/E<br>22-AUG-15 | FF/159 DT-24/01/15 DRM/TC/615 DT-<br>06/09/13<br>1888   | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR | M         | 201516000436<br>24-AUG-15  | 856188<br>9440<br>25-AUG-15   |
| 160000652<br>24-AUG-15 | 11/985/08/E<br>22-AUG-15 | FF/159 DT-24/01/15 DRM/TC/615 DT-<br>06/09/13<br>1888   | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR | M         | 201516000436<br>24-AUG-15  | 856189<br>168450<br>25-AUG-15 |
| 160000652<br>24-AUG-15 | 11/985/08/E<br>22-AUG-15 | FF/159 DT-24/01/15 DRM/TC/615 DT-<br>06/09/13<br>9440   | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR | M         | 201516000436<br>24-AUG-15  | 811371<br>1888<br>25-AUG-15   |
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| 160000652<br>24-AUG-15 | 11/985/08/E<br>22-AUG-15 | FF/159 DT-24/01/15 DRM/TC/615 DT-<br>06/09/13<br>168450 | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR | M         | 201516000436<br>24-AUG-15  | 856189<br>168450<br>25-AUG-15 |
| 160000653<br>24-AUG-15 | 11/984/08/E<br>22-AUG-15 | FF/188 DT-24/01/15 DRM/TC/615 DT-<br>06/09/13<br>507    | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR | M         | 201516000436<br>24-AUG-15  | 811371<br>507<br>25-AUG-15    |
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| Co6number<br>Co6date   | Billid<br>Billdate        | Billdesc<br>Billamount                                 | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
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| 160000654<br>24-AUG-15 | 11/1009/08/E<br>24-AUG-15 | FF/14 DT-18/08/15 DRM/TC/734 DT-<br>24/12/14<br>1908   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR | M         | 201516000437<br>24-AUG-15  | 811371<br>1908<br>25-AUG-15   |
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| 160000654<br>24-AUG-15 | 11/1009/08/E<br>24-AUG-15 | FF/14 DT-18/08/15 DRM/TC/734 DT-<br>24/12/14<br>1908   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR | M         | 201516000437<br>24-AUG-15  | 856189<br>174123<br>25-AUG-15 |
| 160000654<br>24-AUG-15 | 11/1009/08/E<br>24-AUG-15 | FF/14 DT-18/08/15 DRM/TC/734 DT-<br>24/12/14<br>9538   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR | M         | 201516000437<br>24-AUG-15  | 811371<br>1908<br>25-AUG-15   |
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| 160000654<br>24-AUG-15 | 11/1009/08/E<br>24-AUG-15 | FF/14 DT-18/08/15 DRM/TC/734 DT-<br>24/12/14<br>174123 | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR | M         | 201516000437<br>24-AUG-15  | 856188<br>9538<br>25-AUG-15   |
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| 160000655<br>24-AUG-15 | 11/1010/08/E<br>24-AUG-15 | FF/15 DT-18/08/15 DRM/TC/734 DT-<br>24/12/14<br>1959   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR | M         | 201516000437<br>24-AUG-15  | 811371<br>1959<br>25-AUG-15   |
| 160000655<br>24-AUG-15 | 11/1010/08/E<br>24-AUG-15 | FF/15 DT-18/08/15 DRM/TC/734 DT-<br>24/12/14<br>1959   | SUNIL ENGICON PVT LTD AC NO 30832706607 SBI<br>MATHURAPUR SAMASTIPUR | M         | 201516000437<br>24-AUG-15  | 856188<br>9794<br>25-AUG-15   |
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| 160000656<br>24-AUG-15 | 11/144/8/E,CAP<br>19-AUG-15 | CC/I/176 DT 05082015 DRM/TC/652 DT<br>19122013<br>3280           | GANESH PRASAD SINGH AC NO 1644091874                                 | M         | 201516000438<br>24-AUG-15  | 856189<br>265619<br>25-AUG-15  |
| 160000656<br>24-AUG-15 | 11/144/8/E,CAP<br>19-AUG-15 | CC/I/176 DT 05082015 DRM/TC/652 DT<br>19122013<br>16398          | GANESH PRASAD SINGH AC NO 1644091874                                 | M         | 201516000438<br>24-AUG-15  | 811371<br>3280<br>25-AUG-15    |
| 160000656<br>24-AUG-15 | 11/144/8/E,CAP<br>19-AUG-15 | CC/I/176 DT 05082015 DRM/TC/652 DT<br>19122013<br>16398          | GANESH PRASAD SINGH AC NO 1644091874                                 | M         | 201516000438<br>24-AUG-15  | 856188<br>16398<br>25-AUG-15   |
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| 160000656<br>24-AUG-15 | 11/144/8/E,CAP<br>19-AUG-15 | CC/I/176 DT 05082015 DRM/TC/652 DT<br>19122013<br>265619         | GANESH PRASAD SINGH AC NO 1644091874                                 | M         | 201516000438<br>24-AUG-15  | 856188<br>16398<br>25-AUG-15   |
| 160000656<br>24-AUG-15 | 11/144/8/E,CAP<br>19-AUG-15 | CC/I/176 DT 05082015 DRM/TC/652 DT<br>19122013<br>265619         | GANESH PRASAD SINGH AC NO 1644091874                                 | M         | 201516000438<br>24-AUG-15  | 856189<br>265619<br>25-AUG-15  |
| 160000657<br>24-AUG-15 | 11/147/8/E,CAP<br>24-AUG-15 | FCC/IV/105 DT 03082015<br>DRM/TC/549(S)/795 DT 18082015<br>28567 | RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI<br>KOLKATA           | M         | 201516000439<br>25-AUG-15  | 811371<br>28567<br>25-AUG-15   |
| 160000657<br>24-AUG-15 | 11/147/8/E,CAP<br>24-AUG-15 | FCC/IV/105 DT 03082015<br>DRM/TC/549(S)/795 DT 18082015<br>28567 | RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI<br>KOLKATA           | M         | 201516000439<br>25-AUG-15  | 856188<br>68255<br>25-AUG-15   |
| 160000657<br>24-AUG-15 | 11/147/8/E,CAP<br>24-AUG-15 | FCC/IV/105 DT 03082015<br>DRM/TC/549(S)/795 DT 18082015<br>28567 | RAWATSONS ENGINEERS P LTD AC NO 10687248301 SBI<br>KOLKATA           | M         | 201516000439<br>25-AUG-15  | 856189<br>2573885<br>25-AUG-15 |

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 21-AUG-15 TO : 31-AUG-15

REPORT ID : AFDAYS10\_Exp

PAGE NO : 11

DATE : 17-SEP-15

TIME : 06:18:49 PM

| Co6number<br>Co6date   | Billid<br>Billdate           | Billdesc<br>Billamount   | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date   |
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| 160000658<br>25-AUG-15 | 11/148/8/E CAP.<br>25-AUG-15 | DRM/TC/568 DT.04022013 FCC/VI/47<br>DT.25072015<br>5071            | MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA<br>BANK SAMASTIPUR | M         | 201516000440<br>25-AUG-15  | 856188<br>25356<br>25-AUG-15   |
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| 160000658<br>25-AUG-15 | 11/148/8/E CAP.<br>25-AUG-15 | DRM/TC/568 DT.04022013 FCC/VI/47<br>DT.25072015<br>466145          | MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA<br>BANK SAMASTIPUR | M         | 201516000440<br>25-AUG-15  | 811371<br>5071<br>25-AUG-15    |
| 160000658<br>25-AUG-15 | 11/148/8/E CAP.<br>25-AUG-15 | DRM/TC/568 DT.04022013 FCC/VI/47<br>DT.25072015<br>466145          | MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA<br>BANK SAMASTIPUR | M         | 201516000440<br>25-AUG-15  | 856188<br>25356<br>25-AUG-15   |
| 160000658<br>25-AUG-15 | 11/148/8/E CAP.<br>25-AUG-15 | DRM/TC/568 DT.04022013 FCC/VI/47<br>DT.25072015<br>466145          | MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA<br>BANK SAMASTIPUR | M         | 201516000440<br>25-AUG-15  | 856189<br>466145<br>25-AUG-15  |
| 160000659<br>25-AUG-15 | 11910/8/E<br>14-AUG-15       | REPAIRING OF SOFA SET<br>35880                                     | NEW SHALIMAR A/ NO.0509250020431                                    | R         |                            |                                |

## EAST CENYRAL RAILWAY

## 10 DAYS REPORT

INSTALLATION FOR : SPJ  
SECTION : 160 and 161

FROM : 21-AUG-15 TO : 31-AUG-15

REPORT ID : AFDAYS10\_Exp

PAGE NO : 12

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| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount  | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenum<br>amount & Date    |
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| 160000660<br>25-AUG-15 | 11/149/08/E<br>25-AUG-15 | FCC/87 DT-22/05/15 DRM/TC/528 DT-<br>28/09/12<br>7271                             | EXCELLENT TECHNOCRATE PVT LTD AC NO<br>02352560003836 HDFC BANK LTD | M         | 201516000441<br>25-AUG-15  | 811374<br>7271<br>31-AUG-15   |
| 160000660<br>25-AUG-15 | 11/149/08/E<br>25-AUG-15 | FCC/87 DT-22/05/15 DRM/TC/528 DT-<br>28/09/12<br>7271                             | EXCELLENT TECHNOCRATE PVT LTD AC NO<br>02352560003836 HDFC BANK LTD | M         | 201516000441<br>25-AUG-15  | 956802<br>668256<br>31-AUG-15 |
| 160000660<br>25-AUG-15 | 11/149/08/E<br>25-AUG-15 | FCC/87 DT-22/05/15 DRM/TC/528 DT-<br>28/09/12<br>7271                             | EXCELLENT TECHNOCRATE PVT LTD AC NO<br>02352560003836 HDFC BANK LTD | M         | 201516000441<br>25-AUG-15  | 956803<br>36353<br>31-AUG-15  |
| 160000660<br>25-AUG-15 | 11/149/08/E<br>25-AUG-15 | FCC/87 DT-22/05/15 DRM/TC/528 DT-<br>28/09/12<br>36353                            | EXCELLENT TECHNOCRATE PVT LTD AC NO<br>02352560003836 HDFC BANK LTD | M         | 201516000441<br>25-AUG-15  | 811374<br>7271<br>31-AUG-15   |
| 160000660<br>25-AUG-15 | 11/149/08/E<br>25-AUG-15 | FCC/87 DT-22/05/15 DRM/TC/528 DT-<br>28/09/12<br>36353                            | EXCELLENT TECHNOCRATE PVT LTD AC NO<br>02352560003836 HDFC BANK LTD | M         | 201516000441<br>25-AUG-15  | 956802<br>668256<br>31-AUG-15 |
| 160000660<br>25-AUG-15 | 11/149/08/E<br>25-AUG-15 | FCC/87 DT-22/05/15 DRM/TC/528 DT-<br>28/09/12<br>36353                            | EXCELLENT TECHNOCRATE PVT LTD AC NO<br>02352560003836 HDFC BANK LTD | M         | 201516000441<br>25-AUG-15  | 956803<br>36353<br>31-AUG-15  |
| 160000660<br>25-AUG-15 | 11/149/08/E<br>25-AUG-15 | FCC/87 DT-22/05/15 DRM/TC/528 DT-<br>28/09/12<br>668256                           | EXCELLENT TECHNOCRATE PVT LTD AC NO<br>02352560003836 HDFC BANK LTD | M         | 201516000441<br>25-AUG-15  | 811374<br>7271<br>31-AUG-15   |
| 160000660<br>25-AUG-15 | 11/149/08/E<br>25-AUG-15 | FCC/87 DT-22/05/15 DRM/TC/528 DT-<br>28/09/12<br>668256                           | EXCELLENT TECHNOCRATE PVT LTD AC NO<br>02352560003836 HDFC BANK LTD | M         | 201516000441<br>25-AUG-15  | 956802<br>668256<br>31-AUG-15 |
| 160000660<br>25-AUG-15 | 11/149/08/E<br>25-AUG-15 | FCC/87 DT-22/05/15 DRM/TC/528 DT-<br>28/09/12<br>668256                           | EXCELLENT TECHNOCRATE PVT LTD AC NO<br>02352560003836 HDFC BANK LTD | M         | 201516000441<br>25-AUG-15  | 956803<br>36353<br>31-AUG-15  |
| 160000661<br>26-AUG-15 | CC/XV/68<br>23-AUG-15    | REBUILDING OF 1 UNITS IN PLACE OF<br>UNSAFE/DAMAGE QUARTERS OF ADEN/NKE<br>2853   | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR           | M         | 201516000442<br>26-AUG-15  | 811372<br>2853<br>27-AUG-15   |
| 160000661<br>26-AUG-15 | CC/XV/68<br>23-AUG-15    | REBUILDING OF 1 UNITS IN PLACE OF<br>UNSAFE/DAMAGE QUARTERS OF ADEN/NKE<br>2853   | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR           | M         | 201516000442<br>26-AUG-15  | 856191<br>14264<br>27-AUG-15  |
| 160000661<br>26-AUG-15 | CC/XV/68<br>23-AUG-15    | REBUILDING OF 1 UNITS IN PLACE OF<br>UNSAFE/DAMAGE QUARTERS OF ADEN/NKE<br>2853   | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR           | M         | 201516000442<br>26-AUG-15  | 856192<br>261690<br>27-AUG-15 |
| 160000661<br>26-AUG-15 | CC/XV/68<br>23-AUG-15    | REBUILDING OF 1 UNITS IN PLACE OF<br>UNSAFE/DAMAGE QUARTERS OF ADEN/NKE<br>14264  | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR           | M         | 201516000442<br>26-AUG-15  | 811372<br>2853<br>27-AUG-15   |
| 160000661<br>26-AUG-15 | CC/XV/68<br>23-AUG-15    | REBUILDING OF 1 UNITS IN PLACE OF<br>UNSAFE/DAMAGE QUARTERS OF ADEN/NKE<br>14264  | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR           | M         | 201516000442<br>26-AUG-15  | 856191<br>14264<br>27-AUG-15  |
| 160000661<br>26-AUG-15 | CC/XV/68<br>23-AUG-15    | REBUILDING OF 1 UNITS IN PLACE OF<br>UNSAFE/DAMAGE QUARTERS OF ADEN/NKE<br>14264  | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR           | M         | 201516000442<br>26-AUG-15  | 856192<br>261690<br>27-AUG-15 |
| 160000661<br>26-AUG-15 | CC/XV/68<br>23-AUG-15    | REBUILDING OF 1 UNITS IN PLACE OF<br>UNSAFE/DAMAGE QUARTERS OF ADEN/NKE<br>261690 | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR           | M         | 201516000442<br>26-AUG-15  | 811372<br>2853<br>27-AUG-15   |

| Co6number<br>Co6date   | Billid<br>Billdate                     | Billdesc<br>Billamount   | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
|------------------------|--|--|---|-----------|----------------------------|-------------------------------|
| 160000661<br>26-AUG-15 | CC/XV/68<br>23-AUG-15                  | REBUILDING OF 1 UNITS IN PLACE OF UNSAFE/DAMAGE QUARTERS OF ADEN/NKE 261690                    | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB SAMASTIPUR            | M         | 201516000442<br>26-AUG-15  | 856191<br>14264<br>27-AUG-15  |
| 160000661<br>26-AUG-15 | CC/XV/68<br>23-AUG-15                  | REBUILDING OF 1 UNITS IN PLACE OF UNSAFE/DAMAGE QUARTERS OF ADEN/NKE 261690                    | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB SAMASTIPUR            | M         | 201516000442<br>26-AUG-15  | 856192<br>261690<br>27-AUG-15 |
| 160000662<br>26-AUG-15 | 11/152/8/ECAP. FCC/VII/51<br>26-AUG-15 | DRM/TC/672 DT.25032014 FCC/VII/51 DT.03082014 4043   | CHANDAN KUMAR VERMA AC NO.30902971497 STATE BANK OF INDIA KATIHAR | M         | 201516000443<br>26-AUG-15  | 811372<br>4043<br>27-AUG-15   |
| 160000662<br>26-AUG-15 | 11/152/8/ECAP. FCC/VII/51<br>26-AUG-15 | DRM/TC/672 DT.25032014 FCC/VII/51 DT.03082014 4043   | CHANDAN KUMAR VERMA AC NO.30902971497 STATE BANK OF INDIA KATIHAR | M         | 201516000443<br>26-AUG-15  | 856191<br>20213<br>27-AUG-15  |
| 160000662<br>26-AUG-15 | 11/152/8/ECAP. FCC/VII/51<br>26-AUG-15 | DRM/TC/672 DT.25032014 FCC/VII/51 DT.03082014 4043   | CHANDAN KUMAR VERMA AC NO.30902971497 STATE BANK OF INDIA KATIHAR | M         | 201516000443<br>26-AUG-15  | 856192<br>364838<br>27-AUG-15 |
| 160000662<br>26-AUG-15 | 11/152/8/ECAP. FCC/VII/51<br>26-AUG-15 | DRM/TC/672 DT.25032014 FCC/VII/51 DT.03082014 20213  | CHANDAN KUMAR VERMA AC NO.30902971497 STATE BANK OF INDIA KATIHAR | M         | 201516000443<br>26-AUG-15  | 811372<br>4043<br>27-AUG-15   |
| 160000662<br>26-AUG-15 | 11/152/8/ECAP. FCC/VII/51<br>26-AUG-15 | DRM/TC/672 DT.25032014 FCC/VII/51 DT.03082014 20213  | CHANDAN KUMAR VERMA AC NO.30902971497 STATE BANK OF INDIA KATIHAR | M         | 201516000443<br>26-AUG-15  | 856191<br>20213<br>27-AUG-15  |
| 160000662<br>26-AUG-15 | 11/152/8/ECAP. FCC/VII/51<br>26-AUG-15 | DRM/TC/672 DT.25032014 FCC/VII/51 DT.03082014 20213  | CHANDAN KUMAR VERMA AC NO.30902971497 STATE BANK OF INDIA KATIHAR | M         | 201516000443<br>26-AUG-15  | 856192<br>364838<br>27-AUG-15 |
| 160000662<br>26-AUG-15 | 11/152/8/ECAP. FCC/VII/51<br>26-AUG-15 | DRM/TC/672 DT.25032014 FCC/VII/51 DT.03082014 364838   | CHANDAN KUMAR VERMA AC NO.30902971497 STATE BANK OF INDIA KATIHAR | M         | 201516000443<br>26-AUG-15  | 811372<br>4043<br>27-AUG-15   |
| 160000662<br>26-AUG-15 | 11/152/8/ECAP. FCC/VII/51<br>26-AUG-15 | DRM/TC/672 DT.25032014 FCC/VII/51 DT.03082014 364838   | CHANDAN KUMAR VERMA AC NO.30902971497 STATE BANK OF INDIA KATIHAR | M         | 201516000443<br>26-AUG-15  | 856191<br>20213<br>27-AUG-15  |
| 160000662<br>26-AUG-15 | 11/152/8/ECAP. FCC/VII/51<br>26-AUG-15 | DRM/TC/672 DT.25032014 FCC/VII/51 DT.03082014 364838   | CHANDAN KUMAR VERMA AC NO.30902971497 STATE BANK OF INDIA KATIHAR | M         | 201516000443<br>26-AUG-15  | 856192<br>364838<br>27-AUG-15 |
| 160000663<br>26-AUG-15 | CC/04<br>21-AUG-15                     | AMC AND OPERATION CONTRACT OF ETP PLANT AND INCINERTOR SYSTEM AT DIESEL SHED,SAMASTIPUR 151701 | MD SARTAJ ALAM AC NO 6341683789                                   | M         | 201516000444<br>26-AUG-15  | 856192<br>151701<br>27-AUG-15 |
| 160000664<br>26-AUG-15 | CC/10<br>14-AUG-15                     | DIESEL LOCOMOTIVE CLEANING EXTER5NAL AND INTERNAL ETC AT D SHED,SPJ 26216                      | HEMANT KUMAR AC NO 3198255430                                     | M         | 201516000445<br>26-AUG-15  | 856192<br>26216<br>27-AUG-15  |
| 160000665<br>27-AUG-15 | 1291/50/BUDGET/08RCC-V<br>26-AUG-15    | SPJ/S&T/W/PCP LOADING&UNLOADING/2014 DT.05082014 RCC-V DT.26082015 188188                      | MS R G ENTERPRISES AC NO 1522012085 CBI RCB SAMASTIPUR            | M         | 201516000446<br>27-AUG-15  | 856192<br>188188<br>27-AUG-15 |
| 160000666<br>27-AUG-15 | 11/153/8/E,CAP<br>27-AUG-15            | FCC/I/495 DT 28072015 DRM/TC/678 DT 29042014 15801   | KAMLESH KUMAR AC NO 0108002100244505                              | M         | 201516000447<br>27-AUG-15  | 811372<br>15801<br>27-AUG-15  |
| 160000666<br>27-AUG-15 | 11/153/8/E,CAP<br>27-AUG-15            | FCC/I/495 DT 28072015 DRM/TC/678 DT 29042014 15801   | KAMLESH KUMAR AC NO 0108002100244505                              | M         | 201516000447<br>27-AUG-15  | 856191<br>79007<br>27-AUG-15  |

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| Co6number<br>Co6date   | Billid<br>Billdate          | Billdesc<br>Billamount  | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date   |
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| 160000666<br>27-AUG-15 | 11/153/8/E,CAP<br>27-AUG-15 | FCC/I/495 DT 28072015 DRM/TC/678 DT<br>29042014<br>15801                | KAMLESH KUMAR AC NO 0108002100244505                     | M         | 201516000447<br>27-AUG-15  | 856192<br>1452252<br>27-AUG-15 |
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| 160000666<br>27-AUG-15 | 11/153/8/E,CAP<br>27-AUG-15 | FCC/I/495 DT 28072015 DRM/TC/678 DT<br>29042014<br>79007                | KAMLESH KUMAR AC NO 0108002100244505                     | M         | 201516000447<br>27-AUG-15  | 856191<br>79007<br>27-AUG-15   |
| 160000666<br>27-AUG-15 | 11/153/8/E,CAP<br>27-AUG-15 | FCC/I/495 DT 28072015 DRM/TC/678 DT<br>29042014<br>79007                | KAMLESH KUMAR AC NO 0108002100244505                     | M         | 201516000447<br>27-AUG-15  | 856192<br>1452252<br>27-AUG-15 |
| 160000666<br>27-AUG-15 | 11/153/8/E,CAP<br>27-AUG-15 | FCC/I/495 DT 28072015 DRM/TC/678 DT<br>29042014<br>1452252              | KAMLESH KUMAR AC NO 0108002100244505                     | M         | 201516000447<br>27-AUG-15  | 811372<br>15801<br>27-AUG-15   |
| 160000666<br>27-AUG-15 | 11/153/8/E,CAP<br>27-AUG-15 | FCC/I/495 DT 28072015 DRM/TC/678 DT<br>29042014<br>1452252              | KAMLESH KUMAR AC NO 0108002100244505                     | M         | 201516000447<br>27-AUG-15  | 856191<br>79007<br>27-AUG-15   |
| 160000666<br>27-AUG-15 | 11/153/8/E,CAP<br>27-AUG-15 | FCC/I/495 DT 28072015 DRM/TC/678 DT<br>29042014<br>1452252              | KAMLESH KUMAR AC NO 0108002100244505                     | M         | 201516000447<br>27-AUG-15  | 856192<br>1452252<br>27-AUG-15 |
| 160000667<br>27-AUG-15 | FF/60<br>11-AUG-15          | REPAIR, W/WASHING,PAINTING ETC OF<br>OFFICER REST HOUSE AT RXL<br>898   | LAL BABU PRASAD SRIWASTVA AC NO 1702485297<br>CBI/RAXAUL | M         | 201516000451<br>31-AUG-15  | 811374<br>898<br>31-AUG-15     |
| 160000667<br>27-AUG-15 | FF/60<br>11-AUG-15          | REPAIR, W/WASHING,PAINTING ETC OF<br>OFFICER REST HOUSE AT RXL<br>898   | LAL BABU PRASAD SRIWASTVA AC NO 1702485297<br>CBI/RAXAUL | M         | 201516000451<br>31-AUG-15  | 956802<br>82295<br>31-AUG-15   |
| 160000667<br>27-AUG-15 | FF/60<br>11-AUG-15          | REPAIR, W/WASHING,PAINTING ETC OF<br>OFFICER REST HOUSE AT RXL<br>898   | LAL BABU PRASAD SRIWASTVA AC NO 1702485297<br>CBI/RAXAUL | M         | 201516000451<br>31-AUG-15  | 956803<br>4489<br>31-AUG-15    |
| 160000667<br>27-AUG-15 | FF/60<br>11-AUG-15          | REPAIR, W/WASHING,PAINTING ETC OF<br>OFFICER REST HOUSE AT RXL<br>4489  | LAL BABU PRASAD SRIWASTVA AC NO 1702485297<br>CBI/RAXAUL | M         | 201516000451<br>31-AUG-15  | 811374<br>898<br>31-AUG-15     |
| 160000667<br>27-AUG-15 | FF/60<br>11-AUG-15          | REPAIR, W/WASHING,PAINTING ETC OF<br>OFFICER REST HOUSE AT RXL<br>4489  | LAL BABU PRASAD SRIWASTVA AC NO 1702485297<br>CBI/RAXAUL | M         | 201516000451<br>31-AUG-15  | 956802<br>82295<br>31-AUG-15   |
| 160000667<br>27-AUG-15 | FF/60<br>11-AUG-15          | REPAIR, W/WASHING,PAINTING ETC OF<br>OFFICER REST HOUSE AT RXL<br>4489  | LAL BABU PRASAD SRIWASTVA AC NO 1702485297<br>CBI/RAXAUL | M         | 201516000451<br>31-AUG-15  | 956803<br>4489<br>31-AUG-15    |
| 160000667<br>27-AUG-15 | FF/60<br>11-AUG-15          | REPAIR, W/WASHING,PAINTING ETC OF<br>OFFICER REST HOUSE AT RXL<br>82295 | LAL BABU PRASAD SRIWASTVA AC NO 1702485297<br>CBI/RAXAUL | M         | 201516000451<br>31-AUG-15  | 811374<br>898<br>31-AUG-15     |
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| 160000667<br>27-AUG-15 | FF/60<br>11-AUG-15          | REPAIR, W/WASHING,PAINTING ETC OF<br>OFFICER REST HOUSE AT RXL<br>82295 | LAL BABU PRASAD SRIWASTVA AC NO 1702485297<br>CBI/RAXAUL | M         | 201516000451<br>31-AUG-15  | 956803<br>4489<br>31-AUG-15    |

## EAST CENYRAL RAILWAY

10 DAYS REPORTINSTALLATION FOR : SPJ  
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| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount       | Partyname  | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
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| 160000668<br>28-AUG-15 | 11/1037/8/E<br>27-AUG-15 | FF/186 DT 21082015<br>1756   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 811374<br>1756<br>31-AUG-15   |
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| 160000668<br>28-AUG-15 | 11/1037/8/E<br>27-AUG-15 | FF/186 DT 21082015<br>1756   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 956803<br>8780<br>31-AUG-15   |
| 160000668<br>28-AUG-15 | 11/1037/8/E<br>27-AUG-15 | FF/186 DT 21082015<br>8780   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 811374<br>1756<br>31-AUG-15   |
| 160000668<br>28-AUG-15 | 11/1037/8/E<br>27-AUG-15 | FF/186 DT 21082015<br>8780   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 956802<br>160819<br>31-AUG-15 |
| 160000668<br>28-AUG-15 | 11/1037/8/E<br>27-AUG-15 | FF/186 DT 21082015<br>8780   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 956803<br>8780<br>31-AUG-15   |
| 160000668<br>28-AUG-15 | 11/1037/8/E<br>27-AUG-15 | FF/186 DT 21082015<br>160819 | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 811374<br>1756<br>31-AUG-15   |
| 160000668<br>28-AUG-15 | 11/1037/8/E<br>27-AUG-15 | FF/186 DT 21082015<br>160819 | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 956802<br>160819<br>31-AUG-15 |
| 160000668<br>28-AUG-15 | 11/1037/8/E<br>27-AUG-15 | FF/186 DT 21082015<br>160819 | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 956803<br>8780<br>31-AUG-15   |
| 160000669<br>28-AUG-15 | 11/1032/8/E<br>27-AUG-15 | FF/181 DT 21082015<br>1883   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 811374<br>1883<br>31-AUG-15   |
| 160000669<br>28-AUG-15 | 11/1032/8/E<br>27-AUG-15 | FF/181 DT 21082015<br>1883   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 956802<br>172336<br>31-AUG-15 |
| 160000669<br>28-AUG-15 | 11/1032/8/E<br>27-AUG-15 | FF/181 DT 21082015<br>1883   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 956803<br>9417<br>31-AUG-15   |
| 160000669<br>28-AUG-15 | 11/1032/8/E<br>27-AUG-15 | FF/181 DT 21082015<br>9417   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 811374<br>1883<br>31-AUG-15   |
| 160000669<br>28-AUG-15 | 11/1032/8/E<br>27-AUG-15 | FF/181 DT 21082015<br>9417   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 956802<br>172336<br>31-AUG-15 |
| 160000669<br>28-AUG-15 | 11/1032/8/E<br>27-AUG-15 | FF/181 DT 21082015<br>9417   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 956803<br>9417<br>31-AUG-15   |
| 160000669<br>28-AUG-15 | 11/1032/8/E<br>27-AUG-15 | FF/181 DT 21082015<br>172336 | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 811374<br>1883<br>31-AUG-15   |

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| 160000670<br>28-AUG-15 | 11/1036/8/E<br>27-AUG-15 | FF/185 DT 21082015<br>8670   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 811374<br>1734<br>31-AUG-15   |
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| 160000670<br>28-AUG-15 | 11/1036/8/E<br>27-AUG-15 | FF/185 DT 21082015<br>8670   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 956803<br>8670<br>31-AUG-15   |
| 160000670<br>28-AUG-15 | 11/1036/8/E<br>27-AUG-15 | FF/185 DT 21082015<br>158861 | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 811374<br>1734<br>31-AUG-15   |
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| 160000671<br>28-AUG-15 | 11/1035/8/E<br>27-AUG-15 | FF/184 DT 21082015<br>1855   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 811374<br>1855<br>31-AUG-15   |
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| 160000673<br>28-AUG-15 | 11/1033/8/E<br>27-AUG-15 | FF/182 DT 21082015<br>1321   | MS R V ENTERPRISES AC 1522012121 CBI RCB<br>SAMASTIPUR | M         | 201516000449<br>28-AUG-15  | 811374<br>1321<br>31-AUG-15   |
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| 160000676<br>31-AUG-15 | 11/1045/8/E<br>27-AUG-15 | FF/501 DT 14082015<br>9852                                | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956806<br>9852<br>02-SEP-15   |
| 160000676<br>31-AUG-15 | 11/1045/8/E<br>27-AUG-15 | FF/501 DT 14082015<br>9852                                | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>181047<br>02-SEP-15 |
| 160000676<br>31-AUG-15 | 11/1045/8/E<br>27-AUG-15 | FF/501 DT 14082015<br>181047                              | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 811375<br>1970<br>02-SEP-15   |
| 160000676<br>31-AUG-15 | 11/1045/8/E<br>27-AUG-15 | FF/501 DT 14082015<br>181047                              | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956806<br>9852<br>02-SEP-15   |
| 160000676<br>31-AUG-15 | 11/1045/8/E<br>27-AUG-15 | FF/501 DT 14082015<br>181047                              | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>181047<br>02-SEP-15 |
| 160000677<br>31-AUG-15 | 11/1046/8/E<br>27-AUG-15 | FF/502 DT 14082015<br>162                                 | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 811375<br>162<br>02-SEP-15    |
| 160000677<br>31-AUG-15 | 11/1046/8/E<br>27-AUG-15 | FF/502 DT 14082015<br>162                                 | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>15625<br>02-SEP-15  |
| 160000677<br>31-AUG-15 | 11/1046/8/E<br>27-AUG-15 | FF/502 DT 14082015<br>15625                               | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 811375<br>162<br>02-SEP-15    |
| 160000677<br>31-AUG-15 | 11/1046/8/E<br>27-AUG-15 | FF/502 DT 14082015<br>15625                               | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>15625<br>02-SEP-15  |

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| Co6number<br>Co6date   | Billid<br>Billdate       | Billdesc<br>Billamount       | Partyname   | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date  |
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| 160000678<br>31-AUG-15 | 11/1044/8/E<br>27-AUG-15 | FF/500 DT 14082015<br>1991   | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 811375<br>1991<br>02-SEP-15   |
| 160000678<br>31-AUG-15 | 11/1044/8/E<br>27-AUG-15 | FF/500 DT 14082015<br>1991   | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956806<br>9956<br>02-SEP-15   |
| 160000678<br>31-AUG-15 | 11/1044/8/E<br>27-AUG-15 | FF/500 DT 14082015<br>1991   | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>183032<br>02-SEP-15 |
| 160000678<br>31-AUG-15 | 11/1044/8/E<br>27-AUG-15 | FF/500 DT 14082015<br>9956   | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 811375<br>1991<br>02-SEP-15   |
| 160000678<br>31-AUG-15 | 11/1044/8/E<br>27-AUG-15 | FF/500 DT 14082015<br>9956   | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956806<br>9956<br>02-SEP-15   |
| 160000678<br>31-AUG-15 | 11/1044/8/E<br>27-AUG-15 | FF/500 DT 14082015<br>9956   | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>183032<br>02-SEP-15 |
| 160000678<br>31-AUG-15 | 11/1044/8/E<br>27-AUG-15 | FF/500 DT 14082015<br>183032 | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 811375<br>1991<br>02-SEP-15   |
| 160000678<br>31-AUG-15 | 11/1044/8/E<br>27-AUG-15 | FF/500 DT 14082015<br>183032 | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956806<br>9956<br>02-SEP-15   |
| 160000678<br>31-AUG-15 | 11/1044/8/E<br>27-AUG-15 | FF/500 DT 14082015<br>183032 | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>183032<br>02-SEP-15 |
| 160000679<br>31-AUG-15 | 11/1043/8/E<br>27-AUG-15 | FF/499 DT 14082015<br>1299   | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 811375<br>1299<br>02-SEP-15   |
| 160000679<br>31-AUG-15 | 11/1043/8/E<br>27-AUG-15 | FF/499 DT 14082015<br>1299   | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956806<br>6495<br>02-SEP-15   |
| 160000679<br>31-AUG-15 | 11/1043/8/E<br>27-AUG-15 | FF/499 DT 14082015<br>1299   | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>118295<br>02-SEP-15 |
| 160000679<br>31-AUG-15 | 11/1043/8/E<br>27-AUG-15 | FF/499 DT 14082015<br>6495   | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 811375<br>1299<br>02-SEP-15   |
| 160000679<br>31-AUG-15 | 11/1043/8/E<br>27-AUG-15 | FF/499 DT 14082015<br>6495   | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956806<br>6495<br>02-SEP-15   |
| 160000679<br>31-AUG-15 | 11/1043/8/E<br>27-AUG-15 | FF/499 DT 14082015<br>6495   | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>118295<br>02-SEP-15 |
| 160000679<br>31-AUG-15 | 11/1043/8/E<br>27-AUG-15 | FF/499 DT 14082015<br>118295 | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 811375<br>1299<br>02-SEP-15   |

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| 160000679<br>31-AUG-15 | 11/1043/8/E<br>27-AUG-15                            | FF/499 DT 14082015<br>118295  | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956806<br>6495<br>02-SEP-15   |
| 160000679<br>31-AUG-15 | 11/1043/8/E<br>27-AUG-15                            | FF/499 DT 14082015<br>118295  | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>118295<br>02-SEP-15 |
| 160000680<br>31-AUG-15 | 11/1042/8/E<br>27-AUG-15                            | FF/498 DT 14082015<br>1164  | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 811375<br>1164<br>02-SEP-15   |
| 160000680<br>31-AUG-15 | 11/1042/8/E<br>27-AUG-15                            | FF/498 DT 14082015<br>1164  | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956806<br>5822<br>02-SEP-15   |
| 160000680<br>31-AUG-15 | 11/1042/8/E<br>27-AUG-15                            | FF/498 DT 14082015<br>1164  | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>105973<br>02-SEP-15 |
| 160000680<br>31-AUG-15 | 11/1042/8/E<br>27-AUG-15                            | FF/498 DT 14082015<br>5822  | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 811375<br>1164<br>02-SEP-15   |
| 160000680<br>31-AUG-15 | 11/1042/8/E<br>27-AUG-15                            | FF/498 DT 14082015<br>5822  | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956806<br>5822<br>02-SEP-15   |
| 160000680<br>31-AUG-15 | 11/1042/8/E<br>27-AUG-15                            | FF/498 DT 14082015<br>5822  | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>105973<br>02-SEP-15 |
| 160000680<br>31-AUG-15 | 11/1042/8/E<br>27-AUG-15                            | FF/498 DT 14082015<br>105973  | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 811375<br>1164<br>02-SEP-15   |
| 160000680<br>31-AUG-15 | 11/1042/8/E<br>27-AUG-15                            | FF/498 DT 14082015<br>105973  | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956806<br>5822<br>02-SEP-15   |
| 160000680<br>31-AUG-15 | 11/1042/8/E<br>27-AUG-15                            | FF/498 DT 14082015<br>105973  | MS SHANTI CONSTRUCTION ACN0 0720102000001496<br>IDBI BANK KATIHAR | M         | 201516000452<br>31-AUG-15  | 956807<br>105973<br>02-SEP-15 |
| 160000681<br>31-AUG-15 | DRM(M)/SPJ/CONT/RR/SHC<br>AND NKE/2014<br>17-AUG-15 | EXECUTION OF DAY DAY TO MAINTENANCE<br>ACTIVITIES OF RUNNING ROOM SHC AND NKE<br>232386 | SANJAY KUMAR GAUTAM CONTRACTS PVT LTD AC NO<br>300201010036156    | M         | 201516000453<br>31-AUG-15  | 956807<br>232386<br>02-SEP-15 |
| 160000682<br>31-AUG-15 | 11/129/////08/E<br>12-AUG-15                        | FCC/08 DT-2/05/14 DRM-TC-134 DT-040909<br>702   | ARVIND KUMAR 7210000100036354                                     | M         | 201516000468<br>03-SEP-15  | 811377<br>702<br>04-SEP-15    |
| 160000682<br>31-AUG-15 | 11/129/////08/E<br>12-AUG-15                        | FCC/08 DT-2/05/14 DRM-TC-134 DT-040909<br>702   | ARVIND KUMAR 7210000100036354                                     | M         | 201516000468<br>03-SEP-15  | 956811<br>62009<br>04-SEP-15  |
| 160000682<br>31-AUG-15 | 11/129/////08/E<br>12-AUG-15                        | FCC/08 DT-2/05/14 DRM-TC-134 DT-040909<br>702   | ARVIND KUMAR 7210000100036354                                     | M         | 201516000468<br>03-SEP-15  | 956812<br>3509<br>04-SEP-15   |
| 160000682<br>31-AUG-15 | 11/129/////08/E<br>12-AUG-15                        | FCC/08 DT-2/05/14 DRM-TC-134 DT-040909<br>3509  | ARVIND KUMAR 7210000100036354                                     | M         | 201516000468<br>03-SEP-15  | 811377<br>702<br>04-SEP-15    |

## EAST CENYRAL RAILWAY

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| Co6number<br>Co6date   | Billid<br>Billdate           | Billdesc<br>Billamount                               | Partyname                           | Co6status | Co7number<br>Co6statusdate | Chequenumbr<br>amount & Date |
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| 160000682<br>31-AUG-15 | 11/129/////08/E<br>12-AUG-15 | FCC/08 DT-2/05/14 DRM-TC-134 DT-040909<br>3509       | ARVIND KUMAR 7210000100036354       | M         | 201516000468<br>03-SEP-15  | 956811<br>62009<br>04-SEP-15 |
| 160000682<br>31-AUG-15 | 11/129/////08/E<br>12-AUG-15 | FCC/08 DT-2/05/14 DRM-TC-134 DT-040909<br>3509       | ARVIND KUMAR 7210000100036354       | M         | 201516000468<br>03-SEP-15  | 956812<br>3509<br>04-SEP-15  |
| 160000682<br>31-AUG-15 | 11/129/////08/E<br>12-AUG-15 | FCC/08 DT-2/05/14 DRM-TC-134 DT-040909<br>62009      | ARVIND KUMAR 7210000100036354       | M         | 201516000468<br>03-SEP-15  | 811377<br>702<br>04-SEP-15   |
| 160000682<br>31-AUG-15 | 11/129/////08/E<br>12-AUG-15 | FCC/08 DT-2/05/14 DRM-TC-134 DT-040909<br>62009      | ARVIND KUMAR 7210000100036354       | M         | 201516000468<br>03-SEP-15  | 956811<br>62009<br>04-SEP-15 |
| 160000682<br>31-AUG-15 | 11/129/////08/E<br>12-AUG-15 | FCC/08 DT-2/05/14 DRM-TC-134 DT-040909<br>62009      | ARVIND KUMAR 7210000100036354       | M         | 201516000468<br>03-SEP-15  | 956812<br>3509<br>04-SEP-15  |
| 160000683<br>31-AUG-15 | 11/725/08/E<br>28-AUG-15     | FF/57 DT-05/08/15 DRM/TC/79 DT-<br>05/04/15<br>148   | RAUSHAN ARA 114110027472            | M         | 201516000468<br>03-SEP-15  | 811377<br>148<br>04-SEP-15   |
| 160000683<br>31-AUG-15 | 11/725/08/E<br>28-AUG-15     | FF/57 DT-05/08/15 DRM/TC/79 DT-<br>05/04/15<br>148   | RAUSHAN ARA 114110027472            | M         | 201516000468<br>03-SEP-15  | 956811<br>13473<br>04-SEP-15 |
| 160000683<br>31-AUG-15 | 11/725/08/E<br>28-AUG-15     | FF/57 DT-05/08/15 DRM/TC/79 DT-<br>05/04/15<br>148   | RAUSHAN ARA 114110027472            | M         | 201516000468<br>03-SEP-15  | 956812<br>740<br>04-SEP-15   |
| 160000683<br>31-AUG-15 | 11/725/08/E<br>28-AUG-15     | FF/57 DT-05/08/15 DRM/TC/79 DT-<br>05/04/15<br>740   | RAUSHAN ARA 114110027472            | M         | 201516000468<br>03-SEP-15  | 811377<br>148<br>04-SEP-15   |
| 160000683<br>31-AUG-15 | 11/725/08/E<br>28-AUG-15     | FF/57 DT-05/08/15 DRM/TC/79 DT-<br>05/04/15<br>740   | RAUSHAN ARA 114110027472            | M         | 201516000468<br>03-SEP-15  | 956811<br>13473<br>04-SEP-15 |
| 160000683<br>31-AUG-15 | 11/725/08/E<br>28-AUG-15     | FF/57 DT-05/08/15 DRM/TC/79 DT-<br>05/04/15<br>740   | RAUSHAN ARA 114110027472            | M         | 201516000468<br>03-SEP-15  | 956812<br>740<br>04-SEP-15   |
| 160000683<br>31-AUG-15 | 11/725/08/E<br>28-AUG-15     | FF/57 DT-05/08/15 DRM/TC/79 DT-<br>05/04/15<br>13473 | RAUSHAN ARA 114110027472            | M         | 201516000468<br>03-SEP-15  | 811377<br>148<br>04-SEP-15   |
| 160000683<br>31-AUG-15 | 11/725/08/E<br>28-AUG-15     | FF/57 DT-05/08/15 DRM/TC/79 DT-<br>05/04/15<br>13473 | RAUSHAN ARA 114110027472            | M         | 201516000468<br>03-SEP-15  | 956811<br>13473<br>04-SEP-15 |
| 160000683<br>31-AUG-15 | 11/725/08/E<br>28-AUG-15     | FF/57 DT-05/08/15 DRM/TC/79 DT-<br>05/04/15<br>13473 | RAUSHAN ARA 114110027472            | M         | 201516000468<br>03-SEP-15  | 956812<br>740<br>04-SEP-15   |
| 161001734<br>21-AUG-15 | 5235-1-50168<br>15-JUL-15    | CORTRDGE NO-90<br>3400                               | SUNIL ENTERPRISES A/CNO-34807807006 | M         | 201516100463<br>21-AUG-15  | 856182<br>3400<br>21-AUG-15  |
| 161001735<br>21-AUG-15 | 5236-1-5169<br>15-JUL-15     | CORTRDGE NO-901<br>2402                              | SUNIL ENTERPRISES A/CNO-34807807006 | M         | 201516100463<br>21-AUG-15  | 856182<br>2402<br>21-AUG-15  |

## EAST CENYRAL RAILWAY

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| 161001736<br>22-AUG-15 | 7768<br>07-AUG-15  | TBILL<br>820           | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100479<br>25-AUG-15  | 856190<br>820<br>25-AUG-15   |
| 161001737<br>22-AUG-15 | 7791<br>07-AUG-15  | TBILL<br>259           | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100479<br>25-AUG-15  | 856190<br>259<br>25-AUG-15   |
| 161001738<br>22-AUG-15 | 7742<br>07-AUG-15  | T BILL<br>227          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100479<br>25-AUG-15  | 856190<br>227<br>25-AUG-15   |
| 161001739<br>22-AUG-15 | 7773<br>07-AUG-15  | T BILL<br>193          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100479<br>25-AUG-15  | 856190<br>193<br>25-AUG-15   |
| 161001740<br>22-AUG-15 | 3009<br>07-AUG-15  | T BILL<br>316          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100479<br>25-AUG-15  | 856190<br>316<br>25-AUG-15   |
| 161001741<br>22-AUG-15 | 3194<br>07-AUG-15  | T BILL<br>378          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100479<br>25-AUG-15  | 856190<br>378<br>25-AUG-15   |
| 161001742<br>22-AUG-15 | 7785<br>07-AUG-15  | T BILL<br>269          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100479<br>25-AUG-15  | 856190<br>269<br>25-AUG-15   |
| 161001743<br>22-AUG-15 | 7793<br>07-AUG-15  | T BILL<br>2338         | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100479<br>25-AUG-15  | 856190<br>2338<br>25-AUG-15  |
| 161001744<br>22-AUG-15 | 2656<br>07-AUG-15  | T BILL<br>376          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100480<br>25-AUG-15  | 856190<br>376<br>25-AUG-15   |
| 161001745<br>22-AUG-15 | 2660<br>07-AUG-15  | TB<br>1727             | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100480<br>25-AUG-15  | 856190<br>1727<br>25-AUG-15  |
| 161001746<br>22-AUG-15 | 7887<br>07-AUG-15  | T BILL<br>206          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100480<br>25-AUG-15  | 856190<br>206<br>25-AUG-15   |
| 161001747<br>22-AUG-15 | 2732<br>07-AUG-15  | T BILL<br>379          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100480<br>25-AUG-15  | 856190<br>379<br>25-AUG-15   |
| 161001748<br>22-AUG-15 | 2741<br>07-AUG-15  | T BILL<br>1324         | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100480<br>25-AUG-15  | 856190<br>1324<br>25-AUG-15  |
| 161001749<br>22-AUG-15 | 3426<br>07-AUG-15  | T BILL<br>3600         | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100480<br>25-AUG-15  | 856190<br>3600<br>25-AUG-15  |
| 161001750<br>22-AUG-15 | 3133<br>07-AUG-15  | T BILL<br>1159         | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100480<br>25-AUG-15  | 856190<br>1159<br>25-AUG-15  |
| 161001751<br>22-AUG-15 | 2964<br>07-AUG-15  | T BILL<br>374          | AO(CASH)/TDM/BSNL/SAMASTIPUR | M         | 201516100480<br>25-AUG-15  | 856190<br>374<br>25-AUG-15   |

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| 161001752<br>22-AUG-15 | 7675<br>07-AUG-15    | T BILL<br>325                               | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100481<br>25-AUG-15  | 856190<br>325<br>25-AUG-15   |
| 161001753<br>22-AUG-15 | 3500<br>07-AUG-15    | T BILL<br>509                               | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100481<br>25-AUG-15  | 856190<br>509<br>25-AUG-15   |
| 161001754<br>22-AUG-15 | 7107<br>07-AUG-15    | T BILL<br>302                               | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100481<br>25-AUG-15  | 856190<br>302<br>25-AUG-15   |
| 161001755<br>22-AUG-15 | 7813<br>07-AUG-15    | T BILL<br>620                               | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100481<br>25-AUG-15  | 856190<br>620<br>25-AUG-15   |
| 161001756<br>22-AUG-15 | ANG/1<br>13-AUG-15   | AEE R ECUM SUPPLY SUB DIV ANGARGHAT<br>3678 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100464<br>23-AUG-15  | 856185<br>3678<br>24-AUG-15  |
| 161001757<br>22-AUG-15 | 8124<br>07-AUG-15    | T BILL<br>192                               | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100481<br>25-AUG-15  | 856190<br>192<br>25-AUG-15   |
| 161001758<br>22-AUG-15 | DES-181<br>13-AUG-15 | AEE R ECUM SUPPLY SUB DIV DESUA<br>9792     | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100464<br>23-AUG-15  | 856185<br>9792<br>24-AUG-15  |
| 161001759<br>22-AUG-15 | HR-27<br>10-AUG-15   | AEE R ECUM SUPPLY SUB DIV HPO<br>60681      | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100464<br>23-AUG-15  | 856185<br>60681<br>24-AUG-15 |
| 161001760<br>22-AUG-15 | 3183<br>07-AUG-15    | T BILL<br>378                               | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100481<br>25-AUG-15  | 856190<br>378<br>25-AUG-15   |
| 161001761<br>22-AUG-15 | HR-65<br>10-AUG-15   | AEE R ECUM SUPPLY SUB DIV HPO<br>7521       | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100464<br>23-AUG-15  | 856185<br>7521<br>24-AUG-15  |
| 161001762<br>22-AUG-15 | R-2786<br>07-AUG-15  | AEE R ECUM SUPPLY SUB DIV ROSRA<br>1154     | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100464<br>23-AUG-15  | 856185<br>1154<br>24-AUG-15  |
| 161001763<br>22-AUG-15 | 3260<br>07-AUG-15    | T BILL<br>383                               | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100481<br>25-AUG-15  | 856190<br>383<br>25-AUG-15   |
| 161001764<br>22-AUG-15 | R-172<br>07-AUG-15   | AEE R ECUM SUPPLY SUB DIV ROSRA<br>30387    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100464<br>23-AUG-15  | 856185<br>30387<br>24-AUG-15 |
| 161001765<br>22-AUG-15 | 3201<br>07-AUG-15    | T BILL<br>1716                              | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100481<br>25-AUG-15  | 856190<br>1716<br>25-AUG-15  |
| 161001766<br>22-AUG-15 | BBT-27<br>11-AUG-15  | AEE R ECUM SUPPLY SUB DIV NARHAN<br>5921    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100464<br>23-AUG-15  | 856185<br>5921<br>24-AUG-15  |
| 161001767<br>22-AUG-15 | 3176<br>07-AUG-15    | T BILL<br>9619                              | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100482<br>25-AUG-15  | 856190<br>9619<br>25-AUG-15  |



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| 161001768<br>22-AUG-15 | MKP-3<br>17-AUG-15    | AEE R ECUM SUPPLY SUB DIV /KALYANPUR<br>12715 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100464<br>23-AUG-15  | 856185<br>12715<br>24-AUG-15 |
| 161001769<br>22-AUG-15 | 2801<br>07-AUG-15     | T BILL<br>295                                 | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100482<br>25-AUG-15  | 856190<br>295<br>25-AUG-15   |
| 161001770<br>22-AUG-15 | BKH-126<br>15-AUG-15  | AEE R ECUM SUPPLY SUB DIV MANJHAUL<br>457     | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100465<br>23-AUG-15  | 856185<br>457<br>24-AUG-15   |
| 161001771<br>22-AUG-15 | 1020<br>07-AUG-15     | T BILL<br>11932                               | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100490<br>25-AUG-15  | 856190<br>11932<br>25-AUG-15 |
| 161001772<br>22-AUG-15 | RSP/26<br>13-AUG-15   | AEE R ECUM SUPPLY SUB DIV KHAGARIA<br>2328    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100465<br>23-AUG-15  | 856185<br>2328<br>24-AUG-15  |
| 161001773<br>22-AUG-15 | JPR-1396<br>05-AUG-15 | AEE R ECUM SUPPLY SUB DIV JJP<br>21241        | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100465<br>23-AUG-15  | 856185<br>21241<br>24-AUG-15 |
| 161001774<br>22-AUG-15 | 7751<br>07-AUG-15     | T BILL<br>192                                 | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100482<br>25-AUG-15  | 856190<br>192<br>25-AUG-15   |
| 161001775<br>22-AUG-15 | JPR-166<br>05-AUG-15  | AEE R ECUM SUPPLY SUB DIV JJP<br>38402        | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100465<br>23-AUG-15  | 856185<br>38402<br>24-AUG-15 |
| 161001776<br>22-AUG-15 | LOH-1<br>05-AUG-15    | AEE R ECUM SUPPLY SUB DIV /JJP<br>5486        | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100465<br>23-AUG-15  | 856185<br>5486<br>24-AUG-15  |
| 161001777<br>22-AUG-15 | JPB-538<br>05-AUG-15  | AEE R ECUM SUPPLY SUB DIV JJP<br>1756         | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100465<br>23-AUG-15  | 856185<br>1756<br>24-AUG-15  |
| 161001778<br>22-AUG-15 | MRL-35<br>08-MAY-15   | AEE R ECUM SUPPLY SUB DIV JJP<br>5486         | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100465<br>23-AUG-15  | 856185<br>5486<br>24-AUG-15  |
| 161001779<br>22-AUG-15 | DEEP/80<br>05-AUG-15  | AEE R ECUM SUPPLY SUB DIV JJP<br>437          | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100465<br>23-AUG-15  | 856185<br>437<br>24-AUG-15   |
| 161001780<br>22-AUG-15 | TMY-75<br>05-AUG-15   | AEE R ECUM SUPPLY SUB DIV JJP<br>1348         | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100466<br>23-AUG-15  | 856185<br>1348<br>24-AUG-15  |
| 161001781<br>22-AUG-15 | ADT-76<br>05-AUG-15   | AEE R ECUM SUPPLY SUB DIV JJP<br>1755         | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100466<br>23-AUG-15  | 856185<br>1755<br>24-AUG-15  |
| 161001782<br>22-AUG-15 | JGR-52<br>31-JUL-15   | AEE R ECUM SUPPLY SUB DIV DBG<br>875          | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100466<br>23-AUG-15  | 856185<br>875<br>24-AUG-15   |
| 161001783<br>22-AUG-15 | 7332<br>07-AUG-15     | T BILL<br>665                                 | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100482<br>25-AUG-15  | 856190<br>665<br>25-AUG-15   |

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| 161001784<br>22-AUG-15 | HGT/96<br>10-AUG-15      | AEE R ECUM SUPPLY SUB DIV/ DBG<br>2252       | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED       | M         | 201516100466<br>23-AUG-15  | 856185<br>2252<br>24-AUG-15   |
| 161001785<br>22-AUG-15 | KML-192<br>31-JUL-15     | AEE R ECUM SUPPLY SUB DIV/ DBG<br>58838      | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED       | M         | 201516100466<br>23-AUG-15  | 856185<br>58838<br>24-AUG-15  |
| 161001786<br>22-AUG-15 | 2686<br>07-AUG-15        | T BILL<br>1187                               | AO(CASH)/TDM/BSNL/SAMASTIPUR                         | M         | 201516100482<br>25-AUG-15  | 856190<br>1187<br>25-AUG-15   |
| 161001787<br>22-AUG-15 | MDP-18<br>14-AUG-15      | AEE R ECUM SUPPLY SUB DIV/ DBG<br>895        | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED       | M         | 201516100466<br>23-AUG-15  | 856185<br>895<br>24-AUG-15    |
| 161001788<br>22-AUG-15 | 8083<br>07-AUG-15        | T BILL<br>272                                | AO(CASH)/TDM/BSNL/SAMASTIPUR                         | M         | 201516100482<br>25-AUG-15  | 856190<br>272<br>25-AUG-15    |
| 161001789<br>22-AUG-15 | SHISH028<br>13-AUG-15    | AEE R ECUM SUPPLY SUB DIV/ DBG<br>895        | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED       | M         | 201516100466<br>23-AUG-15  | 856185<br>895<br>24-AUG-15    |
| 161001790<br>23-AUG-15 | CKN-23<br>05-AUG-15      | AEE R ECUOM SUPPLY SUB DIV/JJP<br>438        | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED       | M         | 201516100466<br>23-AUG-15  | 856185<br>438<br>24-AUG-15    |
| 161001791<br>23-AUG-15 | 46/166/08/E<br>14-AUG-15 | PATHOLOGICAL INVESTIGATION BILL<br>50669     | CITY PATHLABS INDIA PVT<br>LTD.A/CNO.603620110000436 | M         | 201516100475<br>24-AUG-15  | 956802<br>50669<br>31-AUG-15  |
| 161001792<br>23-AUG-15 | KTN-142<br>05-AUG-15     | AEE R ECUOM SUPPLY SUB DIV/PHULPARAS<br>437  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED       | M         | 201516100467<br>23-AUG-15  | 856185<br>437<br>24-AUG-15    |
| 161001793<br>23-AUG-15 | 46/167/08/E<br>14-AUG-15 | PATHOLOGICAL INVESTIGATION BILL<br>55528     | CITY PATHLABS INDIA PVT<br>LTD.A/CNO.603620110000436 | M         | 201516100475<br>24-AUG-15  | 956802<br>55528<br>31-AUG-15  |
| 161001794<br>23-AUG-15 | GDH-71<br>05-AUG-15      | AEE R ECUOM SUPPLY SUB DIV/PHULPARAS<br>1327 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED       | M         | 201516100467<br>23-AUG-15  | 856185<br>1327<br>24-AUG-15   |
| 161001795<br>23-AUG-15 | LKH-60<br>05-AUG-15      | AEE R ECUOM SUPPLY SUB DIV/PHULPARAS<br>9047 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED       | M         | 201516100467<br>23-AUG-15  | 856185<br>9047<br>24-AUG-15   |
| 161001796<br>23-AUG-15 | JNR-27<br>12-AUG-15      | AEE R ECUOM SUPPLY SUB DIV/PUPRI<br>15688    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED       | M         | 201516100467<br>23-AUG-15  | 856185<br>15688<br>24-AUG-15  |
| 161001797<br>23-AUG-15 | S-34<br>09-AUG-15        | AEE R ECUOM SUPPLY SUB DIV/SMT<br>109436     | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED       | M         | 201516100467<br>23-AUG-15  | 856185<br>109436<br>24-AUG-15 |
| 161001798<br>23-AUG-15 | BLA-125<br>14-AUG-15     | AEE R ECUOM SUPPLY SUB DIV/BIRAU<br>12215    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED       | M         | 201516100467<br>23-AUG-15  | 856185<br>12215<br>24-AUG-15  |
| 161001799<br>23-AUG-15 | BRL-113<br>14-AUG-15     | AEE R ECUOM SUPPLY SUB DIV/BIRAU<br>12253    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED       | M         | 201516100467<br>23-AUG-15  | 856185<br>12253<br>24-AUG-15  |

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| 161001800<br>23-AUG-15 | 206<br>09-AUG-15     | AEE R ECUOM SUPPLY SUB DIV/<br>RUNNISAIDPUR<br>16562 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100467<br>23-AUG-15  | 856185<br>16562<br>24-AUG-15 |
| 161001801<br>23-AUG-15 | ST-3958<br>09-AUG-15 | AEE R ECUOM SUPPLY SUB DIV/<br>46082                 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100468<br>23-AUG-15  | 856185<br>46082<br>24-AUG-15 |
| 161001802<br>23-AUG-15 | SN-248<br>17-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/<br>865                   | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100468<br>23-AUG-15  | 856185<br>865<br>24-AUG-15   |
| 161001803<br>23-AUG-15 | UGNA-1<br>17-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/<br>865                   | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100468<br>23-AUG-15  | 856185<br>865<br>24-AUG-15   |
| 161001804<br>23-AUG-15 | TRS-1A<br>17-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/<br>1760                  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100468<br>23-AUG-15  | 856185<br>1760<br>24-AUG-15  |
| 161001805<br>23-AUG-15 | SK-1048<br>17-AUG-15 | AEE R ECUOM SUPPLY SUB DIV/<br>43619                 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100468<br>23-AUG-15  | 856185<br>43619<br>24-AUG-15 |
| 161001806<br>23-AUG-15 | SK-17A<br>17-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/<br>65352                 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100468<br>23-AUG-15  | 856185<br>65352<br>24-AUG-15 |
| 161001807<br>23-AUG-15 | SKW-4A<br>17-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/<br>865                   | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100468<br>23-AUG-15  | 856185<br>865<br>24-AUG-15   |
| 161001808<br>23-AUG-15 | MGN-23<br>17-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/<br>2710                  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100468<br>23-AUG-15  | 856185<br>2710<br>24-AUG-15  |
| 161001809<br>23-AUG-15 | CRT-166<br>07-AUG-15 | AEE R ECUOM SUPPLY SUB DIV/<br>58475                 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100469<br>23-AUG-15  | 856185<br>58475<br>24-AUG-15 |
| 161001810<br>23-AUG-15 | 7762<br>07-AUG-15    | T BILL<br>261  | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100482<br>25-AUG-15  | 856190<br>261<br>25-AUG-15   |
| 161001811<br>23-AUG-15 | CRT-316<br>07-AUG-15 | AEE R ECUOM SUPPLY SUB DIV/<br>5943                  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100469<br>23-AUG-15  | 856185<br>5943<br>24-AUG-15  |
| 161001812<br>23-AUG-15 | 7811<br>07-AUG-15    | T BILL<br>232  | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100482<br>25-AUG-15  | 856190<br>232<br>25-AUG-15   |
| 161001813<br>23-AUG-15 | 7819<br>07-AUG-15    | T BILL<br>470  | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100483<br>25-AUG-15  | 856190<br>470<br>25-AUG-15   |
| 161001814<br>23-AUG-15 | BRG-240<br>14-AUG-15 | AEE R ECUOM SUPPLY SUB DIV<br>/UDAKISHUNANJ<br>4479  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100469<br>23-AUG-15  | 856185<br>4479<br>24-AUG-15  |
| 161001815<br>23-AUG-15 | 3216<br>07-AUG-15    | T BILL<br>715  | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100483<br>25-AUG-15  | 856190<br>715<br>25-AUG-15   |

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| 161001816<br>23-AUG-15 | BUD-1<br>15-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/ MADHEPURA<br>227  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100469<br>23-AUG-15  | 856185<br>227<br>24-AUG-15   |
| 161001817<br>23-AUG-15 | MDP-91<br>15-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/MADHEPURA<br>97172 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100469<br>23-AUG-15  | 856185<br>97172<br>24-AUG-15 |
| 161001818<br>23-AUG-15 | MIT-6<br>15-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/MADHEPURA<br>227   | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100469<br>23-AUG-15  | 856185<br>227<br>24-AUG-15   |
| 161001819<br>23-AUG-15 | MLG-181<br>15-AUG-15 | AEE R ECUOM SUPPLY SUB DIV/MADHEPURA<br>8969  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100469<br>23-AUG-15  | 856185<br>8969<br>24-AUG-15  |
| 161001820<br>23-AUG-15 | 4044<br>07-AUG-15    | T BILL<br>286                                 | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100483<br>25-AUG-15  | 856190<br>286<br>25-AUG-15   |
| 161001821<br>23-AUG-15 | GBR-181<br>09-AUG-15 | AEE R ECUOM SUPPLY SUB DIV/SUPAUL<br>4150     | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100469<br>23-AUG-15  | 856185<br>4150<br>24-AUG-15  |
| 161001822<br>23-AUG-15 | 7779<br>07-AUG-15    | T BILL<br>193                                 | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100483<br>25-AUG-15  | 856190<br>193<br>25-AUG-15   |
| 161001823<br>23-AUG-15 | 7803<br>07-AUG-15    | T BILL<br>192                                 | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100483<br>25-AUG-15  | 856190<br>192<br>25-AUG-15   |
| 161001824<br>23-AUG-15 | 7418<br>07-AUG-15    | T BILL<br>152                                 | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100483<br>25-AUG-15  | 856190<br>152<br>25-AUG-15   |
| 161001825<br>23-AUG-15 | KPR-11<br>09-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/SUPAUL<br>2738     | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100470<br>23-AUG-15  | 856185<br>2738<br>24-AUG-15  |
| 161001826<br>23-AUG-15 | LMN-1<br>12-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/BIRPUR<br>1395     | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100470<br>23-AUG-15  | 856185<br>1395<br>24-AUG-15  |
| 161001827<br>23-AUG-15 | RGP-6<br>12-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/SUPAUL<br>15687    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100470<br>23-AUG-15  | 856185<br>15687<br>24-AUG-15 |
| 161001828<br>23-AUG-15 | 7666<br>07-AUG-15    | T BILL<br>311                                 | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100483<br>25-AUG-15  | 856190<br>311<br>25-AUG-15   |
| 161001829<br>23-AUG-15 | SPL-430<br>09-AUG-15 | AEE R ECUOM SUPPLY SUB DIV/SUPAUL<br>15144    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100470<br>23-AUG-15  | 856185<br>15144<br>24-AUG-15 |
| 161001830<br>23-AUG-15 | 7175<br>07-AUG-15    | T BILL<br>152                                 | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100483<br>25-AUG-15  | 856190<br>152<br>25-AUG-15   |
| 161001831<br>23-AUG-15 | 176<br>15-AUG-15     | AEE R ECUOM SUPPLY SUB DIV/NIRMALI<br>45947   | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100470<br>23-AUG-15  | 856185<br>45947<br>24-AUG-15 |

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| 161001832<br>23-AUG-15 | SPL-2828<br>09-AUG-15 | AEE R ECUOM SUPPLY SUB DIV/SUPAUL<br>4131                 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100470<br>23-AUG-15  | 856185<br>4131<br>24-AUG-15  |
| 161001833<br>23-AUG-15 | 7649<br>07-AUG-15     | T BILL<br>580   | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100484<br>25-AUG-15  | 856190<br>580<br>25-AUG-15   |
| 161001834<br>23-AUG-15 | SG-51<br>12-AUG-15    | AEE R ECUOM SUPPLY SUB DIV/SUPAUL<br>7585                 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100470<br>23-AUG-15  | 856185<br>7585<br>24-AUG-15  |
| 161001835<br>23-AUG-15 | 7563<br>07-AUG-15     | T BILL<br>153   | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100484<br>25-AUG-15  | 856190<br>153<br>25-AUG-15   |
| 161001836<br>23-AUG-15 | JBT-22<br>09-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/SUPAUL<br>1987                 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100470<br>23-AUG-15  | 856185<br>1987<br>24-AUG-15  |
| 161001837<br>23-AUG-15 | BEKM-25<br>09-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/SUPAUL<br>1987                 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100471<br>23-AUG-15  | 856185<br>1987<br>24-AUG-15  |
| 161001838<br>23-AUG-15 | KGP-17<br>14-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/SHC<br>2913                    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100471<br>23-AUG-15  | 856185<br>2913<br>24-AUG-15  |
| 161001839<br>23-AUG-15 | 3058<br>07-AUG-15     | T BILL<br>292   | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100484<br>25-AUG-15  | 856190<br>292<br>25-AUG-15   |
| 161001840<br>23-AUG-15 | 7636<br>07-AUG-15     | T BILL<br>580   | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100484<br>25-AUG-15  | 856190<br>580<br>25-AUG-15   |
| 161001841<br>23-AUG-15 | SBK-153<br>15-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/ SIMRI<br>BAKHTIARPUR<br>39721 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100471<br>23-AUG-15  | 856185<br>39721<br>24-AUG-15 |
| 161001842<br>23-AUG-15 | SLK-36<br>15-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/ SIMRI<br>BAKHTIARPUR<br>9957  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100471<br>23-AUG-15  | 856185<br>9957<br>24-AUG-15  |
| 161001843<br>23-AUG-15 | 7879<br>07-AUG-15     | T BILL<br>657   | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100484<br>25-AUG-15  | 856190<br>657<br>25-AUG-15   |
| 161001844<br>23-AUG-15 | NJP-12<br>12-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/ FARBISGANJ<br>5006            | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100471<br>23-AUG-15  | 856185<br>5006<br>24-AUG-15  |
| 161001845<br>23-AUG-15 | 3210<br>07-AUG-15     | T BILL<br>1112  | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100484<br>25-AUG-15  | 856190<br>1112<br>25-AUG-15  |
| 161001846<br>23-AUG-15 | BAIJ-11<br>14-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/ SHC<br>2409                   | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100471<br>23-AUG-15  | 856185<br>2409<br>24-AUG-15  |
| 161001847<br>23-AUG-15 | 7812<br>07-AUG-15     | T BILL<br>197   | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100484<br>25-AUG-15  | 856190<br>197<br>25-AUG-15   |

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| 161001848<br>23-AUG-15 | BNK-55<br>12-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/ BNKI<br>20788           | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100471<br>23-AUG-15  | 856185<br>20788<br>24-AUG-15  |
| 161001849<br>23-AUG-15 | 7802<br>07-AUG-15    | T BILL<br>192                                       | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100484<br>25-AUG-15  | 856190<br>192<br>25-AUG-15    |
| 161001850<br>23-AUG-15 | JN-66<br>12-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/ BNKI<br>215158          | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100471<br>23-AUG-15  | 856185<br>215158<br>24-AUG-15 |
| 161001851<br>23-AUG-15 | 7698<br>07-AUG-15    | T BILL<br>756                                       | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100489<br>25-AUG-15  | 856190<br>756<br>25-AUG-15    |
| 161001852<br>23-AUG-15 | BLH-28<br>13-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/ KGH<br>2328             | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100472<br>23-AUG-15  | 856185<br>2328<br>24-AUG-15   |
| 161001853<br>23-AUG-15 | 2648<br>07-AUG-15    | T BILL<br>407                                       | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100489<br>25-AUG-15  | 856190<br>407<br>25-AUG-15    |
| 161001854<br>23-AUG-15 | SL-58<br>06-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/ SGL<br>25346            | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100472<br>23-AUG-15  | 856185<br>25346<br>24-AUG-15  |
| 161001855<br>23-AUG-15 | SL-132<br>06-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/ RXL<br>50706            | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100472<br>23-AUG-15  | 856185<br>50706<br>24-AUG-15  |
| 161001856<br>23-AUG-15 | RLY-15<br>12-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/ BAIRGANIA<br>19930      | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100472<br>23-AUG-15  | 856185<br>19930<br>24-AUG-15  |
| 161001857<br>23-AUG-15 | .RLY-19<br>12-AUG-15 | AEE R ECUOM SUPPLY SUB DIV/ BAIRGANIA<br>16595      | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100472<br>23-AUG-15  | 856185<br>16595<br>24-AUG-15  |
| 161001858<br>23-AUG-15 | NER-1<br>06-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/ RXL<br>30224            | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100472<br>23-AUG-15  | 856185<br>30224<br>24-AUG-15  |
| 161001859<br>23-AUG-15 | RDK-1<br>12-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/<br>GHORASHAHAN<br>2896  | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100472<br>23-AUG-15  | 856185<br>2896<br>24-AUG-15   |
| 161001860<br>23-AUG-15 | 2870<br>07-AUG-15    | T BILL<br>331                                       | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100489<br>25-AUG-15  | 856190<br>331<br>25-AUG-15    |
| 161001861<br>23-AUG-15 | CHH-18<br>12-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/<br>GHORASHAHAN<br>12204 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100472<br>23-AUG-15  | 856185<br>12204<br>24-AUG-15  |
| 161001862<br>23-AUG-15 | 2771<br>23-AUG-15    | T BILL<br>495                                       | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100489<br>25-AUG-15  | 856190<br>495<br>25-AUG-15    |
| 161001863<br>23-AUG-15 | NER-124<br>06-AUG-15 | AEE R ECUOM SUPPLY SUB DIV/ RXL<br>7226             | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100473<br>23-AUG-15  | 856185<br>7226<br>24-AUG-15   |

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| 161001864<br>23-AUG-15 | 7086<br>07-AUG-15    | T BILL<br>195                                       | AO(CASH)/TDM/BSNL/SAMASTIPUR                              | M         | 201516100489<br>25-AUG-15  | 856190<br>195<br>25-AUG-15   |
| 161001865<br>23-AUG-15 | 7100<br>07-AUG-15    | T BILL<br>192                                       | AO(CASH)/TDM/BSNL/SAMASTIPUR                              | M         | 201516100489<br>25-AUG-15  | 856190<br>192<br>25-AUG-15   |
| 161001866<br>23-AUG-15 | NER-46<br>06-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/<br>30224                | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED            | M         | 201516100473<br>23-AUG-15  | 856185<br>30224<br>24-AUG-15 |
| 161001867<br>23-AUG-15 | 7646<br>07-AUG-15    | T BILL<br>192                                       | AO(CASH)/TDM/BSNL/SAMASTIPUR                              | R         |                            |                              |
| 161001868<br>23-AUG-15 | GHR-42<br>12-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/<br>GHORASHAHAN<br>12204 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED            | M         | 201516100473<br>23-AUG-15  | 856185<br>12204<br>24-AUG-15 |
| 161001869<br>23-AUG-15 | 3177<br>07-AUG-15    | T BILL<br>375                                       | AO(CASH)/TDM/BSNL/SAMASTIPUR                              | M         | 201516100489<br>25-AUG-15  | 856190<br>375<br>25-AUG-15   |
| 161001870<br>23-AUG-15 | ADA-41<br>06-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/<br>66196                | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED            | M         | 201516100473<br>23-AUG-15  | 856185<br>66196<br>24-AUG-15 |
| 161001871<br>23-AUG-15 | BAI-346<br>09-AUG-15 | AEE R ECUOM SUPPLY SUB DIV/<br>42813                | BAIRGSANIA NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100473<br>23-AUG-15  | 856185<br>42813<br>24-AUG-15 |
| 161001872<br>23-AUG-15 | P-19<br>12-AUG-15    | AEE R ECUOM SUPPLY SUB DIV/<br>6000                 | PIPRA NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED      | M         | 201516100473<br>23-AUG-15  | 856185<br>6000<br>24-AUG-15  |
| 161001873<br>23-AUG-15 | 19<br>12-AUG-15      | AEE R ECUOM SUPPLY SUB DIV/<br>2403                 | JIWADHARE NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED  | M         | 201516100473<br>23-AUG-15  | 856185<br>2403<br>24-AUG-15  |
| 161001874<br>23-AUG-15 | 53<br>12-AUG-15      | AEE R ECUOM SUPPLY SUB DIV/<br>5022                 | CHAKIA NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED     | M         | 201516100473<br>23-AUG-15  | 856185<br>5022<br>24-AUG-15  |
| 161001875<br>23-AUG-15 | 2860<br>07-AUG-15    | T BILL<br>559                                       | AO(CASH)/TDM/BSNL/SAMASTIPUR                              | M         | 201516100486<br>25-AUG-15  | 856190<br>559<br>25-AUG-15   |
| 161001876<br>23-AUG-15 | 160<br>04-AUG-15     | AEE R ECUOM SUPPLY SUB DIV/<br>20803                | BAGHA NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED      | M         | 201516100474<br>23-AUG-15  | 856185<br>20803<br>24-AUG-15 |
| 161001877<br>23-AUG-15 | 3432<br>07-AUG-15    | T BILL<br>1162                                      | AO(CASH)/TDM/BSNL/SAMASTIPUR                              | M         | 201516100486<br>25-AUG-15  | 856190<br>1162<br>25-AUG-15  |
| 161001878<br>23-AUG-15 | BRG-37<br>04-AUG-15  | AEE R ECUOM SUPPLY SUB DIV/<br>1986                 | BAGHA NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED      | M         | 201516100474<br>23-AUG-15  | 856185<br>1986<br>24-AUG-15  |
| 161001879<br>23-AUG-15 | HR-52<br>03-AUG-15   | AEE R ECUOM SUPPLY SUB DIV/<br>10506                | RAMNAGAR NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED   | M         | 201516100474<br>23-AUG-15  | 856185<br>10506<br>24-AUG-15 |

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| 161001880<br>23-AUG-15 | 2522<br>07-AUG-15           | T BILL<br>375                                 | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100486<br>25-AUG-15  | 856190<br>375<br>25-AUG-15    |
| 161001881<br>23-AUG-15 | KHA-155<br>13-AUG-15        | AEE R ECUOM SUPPLY SUB DIV/ JAINAGAR<br>23166 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100474<br>23-AUG-15  | 856185<br>23166<br>24-AUG-15  |
| 161001882<br>23-AUG-15 | 7804<br>07-AUG-15           | T BILL<br>552                                 | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100486<br>25-AUG-15  | 856190<br>552<br>25-AUG-15    |
| 161001883<br>23-AUG-15 | BJP-14<br>12-AUG-15         | AEE R ECUOM SUPPLY SUB DIV/ PUPRI<br>12575    | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100474<br>23-AUG-15  | 856185<br>12575<br>24-AUG-15  |
| 161001884<br>23-AUG-15 | SJ-405<br>23-JUL-15         | AEE R ECUOM SUPPLY SUB DIV/ MBI<br>162474     | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100474<br>23-AUG-15  | 856185<br>162474<br>24-AUG-15 |
| 161001885<br>23-AUG-15 | 2739<br>07-AUG-15           | T BILL<br>375                                 | AO/CASH/TDM/BSNL/DARBHANGA                     | M         | 201516100486<br>25-AUG-15  | 854058<br>375<br>25-AUG-15    |
| 161001886<br>23-AUG-15 | 9540<br>23-AUG-15           | T BILL<br>671                                 | AO/CASH/TDM/BSNL/DARBHANGA                     | M         | 201516100486<br>25-AUG-15  | 854058<br>671<br>25-AUG-15    |
| 161001887<br>23-AUG-15 | 46/168/08/E<br>21-AUG-15    | CASH IMP SR DMO/DRUG/SPJ<br>26639             | SR DMOCMS                                      | R         |                            |                               |
| 161001888<br>23-AUG-15 | 11/941/08/E<br>19-AUG-15    | CASH IMP ADEN/II/DBG<br>7994                  | ADEN DBG                                       | M         | 201516100477<br>24-AUG-15  | 856186<br>7994<br>24-AUG-15   |
| 161001889<br>23-AUG-15 | 11/11/943/08/E<br>19-AUG-15 | CASH IMP ADEN/II/DBG<br>5000                  | ADEN DBG                                       | M         | 201516100477<br>24-AUG-15  | 856186<br>5000<br>24-AUG-15   |
| 161001890<br>23-AUG-15 | NIL<br>18-AUG-15            | CASH IMP SR DMO/SPJ<br>9961                   | SRDOMSPJ                                       | M         | 201516100477<br>24-AUG-15  | 856186<br>9961<br>24-AUG-15   |
| 161001891<br>23-AUG-15 | NIL<br>20-AUG-15            | CASSH IMP LAW OFFICER/SPJ<br>1000             | LAW OFFICER/SPJ                                | M         | 201516100477<br>24-AUG-15  | 856186<br>1000<br>24-AUG-15   |
| 161001892<br>23-AUG-15 | NIL<br>19-AUG-15            | CASH IMP CTNL/SPJ<br>4880                     | CTNL/SPJ                                       | M         | 201516100477<br>24-AUG-15  | 856186<br>4880<br>24-AUG-15   |
| 161001893<br>23-AUG-15 | NIL,<br>17-AUG-15           | CASH IMP SS/JYJ<br>3000                       | SS JAYNAGAR                                    | M         | 201516100477<br>24-AUG-15  | 856186<br>3000<br>24-AUG-15   |
| 161001894<br>23-AUG-15 | NIL<br>17-AUG-15            | CASH IMP SS/KOPARIA<br>1533                   | DIVISIONAL CASHIER E-C RLY SAMASTIPUR          | M         | 201516100478<br>24-AUG-15  | 856187<br>1533<br>24-AUG-15   |
| 161001895<br>23-AUG-15 | NIL<br>19-AUG-15            | CASH IMP SS/JYJ<br>3900                       | SS JAYNAGAR                                    | M         | 201516100477<br>24-AUG-15  | 856186<br>3900<br>24-AUG-15   |



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| 161001896<br>24-AUG-15 | 824<br>09-AUG-15          | AEE R ECOUM SUPPLY SUB DIV<br>RUNNISAIDPUR<br>15634   | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100476<br>24-AUG-15  | 856185<br>15634<br>24-AUG-15 |
| 161001897<br>24-AUG-15 | CNT-99<br>14-AUG-15       | AEE R ECOUMM SUPPLY SUB DIV/CHANPATIA<br>20054        | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100476<br>24-AUG-15  | 856185<br>20054<br>24-AUG-15 |
| 161001898<br>24-AUG-15 | 4314<br>09-AUG-15         | AEE R ECOUMM SUPPLY SUB DIV/MOTIHARI<br>COURT<br>1993 | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100476<br>24-AUG-15  | 856185<br>1993<br>24-AUG-15  |
| 161001899<br>24-AUG-15 | MJL/196<br>12-AUG-15      | AEE R ECOUMM SUPPLY SUB DIV/ MJL<br>31024             | NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED | M         | 201516100476<br>24-AUG-15  | 856185<br>31024<br>24-AUG-15 |
| 161001900<br>24-AUG-15 | 46/168/08/E<br>21-AUG-15  | CASH IMP SR DMO/D/SPJ<br>29639                        | SR DMOCMS                                      | M         | 201516100477<br>24-AUG-15  | 856186<br>29639<br>24-AUG-15 |
| 161001901<br>25-AUG-15 | 0432<br>07-AUG-15         | t bill<br>1016  | AO/CASH/TDM/BSNL/MUZAFFARPUR                   | M         | 201516100486<br>25-AUG-15  | 855827<br>1016<br>25-AUG-15  |
| 161001902<br>25-AUG-15 | 7896<br>07-AUG-15         | T BILL<br>192   | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100486<br>25-AUG-15  | 856190<br>192<br>25-AUG-15   |
| 161001903<br>25-AUG-15 | 6845<br>07-AUG-15         | T BILL<br>192   | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100487<br>25-AUG-15  | 856190<br>192<br>25-AUG-15   |
| 161001904<br>25-AUG-15 | 7234<br>07-AUG-15         | T BILL<br>390   | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100487<br>25-AUG-15  | 856190<br>390<br>25-AUG-15   |
| 161001905<br>25-AUG-15 | 3290<br>07-AUG-15         | T BILL<br>758   | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100487<br>25-AUG-15  | 856190<br>758<br>25-AUG-15   |
| 161001906<br>25-AUG-15 | 7706<br>07-AUG-15         | T BILL<br>620   | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100487<br>25-AUG-15  | 856190<br>620<br>25-AUG-15   |
| 161001907<br>25-AUG-15 | 7646<br>07-AUG-15         | T BILL<br>347   | AO(CASH)/TDM/BSNL/SAMASTIPUR                   | M         | 201516100489<br>25-AUG-15  | 856190<br>347<br>25-AUG-15   |
| 161001908<br>26-AUG-15 | NIL<br>25-AUG-15          | CASH IMP SR DFM/SPJ<br>14993                          | ADFM 1SR DFM                                   | M         | 201516100491<br>27-AUG-15  | 956804<br>14993<br>31-AUG-15 |
| 161001909<br>26-AUG-15 | 11/1003/08/E<br>24-AUG-15 | CASH IMP ADEN/DBG<br>10000                            | ADEN/NKE                                       | M         | 201516100491<br>27-AUG-15  | 956804<br>10000<br>31-AUG-15 |
| 161001910<br>26-AUG-15 | NIL<br>11-AUG-15          | CASH IMP SR DSTE/SPJ<br>7880                          | SR DSTE SPJ                                    | M         | 201516100491<br>27-AUG-15  | 956804<br>7880<br>31-AUG-15  |
| 161001911<br>26-AUG-15 | NIL<br>21-AUG-15          | CASH IMP ASTE/SPJ<br>3050                             | ASTE/SPJ                                       | M         | 201516100491<br>27-AUG-15  | 956804<br>3050<br>31-AUG-15  |

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|------------------------|-----------------------------|---|--|-----------|----------------------------|------------------------------|
| 161001912<br>26-AUG-15 | NIL<br>13-AUG-15            | CASH IMP DSTE/SPJ<br>3475                                       | DSTE SPJ   | M         | 201516100491<br>27-AUG-15  | 956804<br>3475<br>31-AUG-15  |
| 161001913<br>26-AUG-15 | NIL<br>25-AUG-15            | CASH IMP ASTE/W/SPJ<br>2790                                     | ASTEWORKS/SPJ  | M         | 201516100491<br>27-AUG-15  | 956804<br>2790<br>31-AUG-15  |
| 161001914<br>26-AUG-15 | NIL<br>25-AUG-15            | CASH IMP DSO/SPJ<br>5000  | SR DSO/SPJ   | M         | 201516100491<br>27-AUG-15  | 956804<br>5000<br>31-AUG-15  |
| 161001915<br>26-AUG-15 | NIL<br>20-AUG-15            | CASH IMP SSE/C&W/NKE<br>2000                                    | SSE C&W NKE  | M         | 201516100491<br>27-AUG-15  | 956804<br>2000<br>31-AUG-15  |
| 161001916<br>26-AUG-15 | NIL<br>19-AUG-15            | CASH IMP SS/SKI<br>9694   | SS SAKARI  | M         | 201516100492<br>27-AUG-15  | 956804<br>9694<br>31-AUG-15  |
| 161001917<br>27-AUG-15 | PO NO 18638/24<br>19-AUG-15 | IN F/O SRI UPENDRA PRASAD, SEFFTY<br>ADV.,SPJ<br>16500          | DIVISIONAL CASHIER E-C RLY SAMASTIPUR                                | M         | 201516100498<br>28-AUG-15  | 956805<br>16500<br>31-AUG-15 |
| 161001918<br>27-AUG-15 | PO NO 19818/91<br>20-AUG-15 | IN F/O SRI R K ROY,COS,MECH,SPJ<br>AGAINST ENTERTAINMENT<br>360 | DIVISIONAL CASHIER E-C RLY SAMASTIPUR                                | M         | 201516100498<br>28-AUG-15  | 956805<br>360<br>31-AUG-15   |
| 161001919<br>27-AUG-15 | PO NO 18640/58<br>20-AUG-15 | IN F/O SRI U S JAISHWAL,ACM,SPJ<br>AGAINST MEETING<br>5400      | DIVISIONAL CASHIER E-C RLY SAMASTIPUR                                | M         | 201516100498<br>28-AUG-15  | 956805<br>5400<br>31-AUG-15  |
| 161001920<br>27-AUG-15 | 14B/0021<br>20-JUN-15       | NEEDLE BEARING NO-B1012<br>12390                                | JETPUR BEARINGS PRIVATE LIMITED A/CNO-<br>005200201004117            | M         | 201516100497<br>28-AUG-15  | 956802<br>12390<br>31-AUG-15 |
| 161001921<br>27-AUG-15 | 14B/0011<br>14-MAY-15       | ASET OF CABLES TIES (NON RETURNABLE<br>LOCK)<br>35420           | LUCAS INDIA AC NO 1522031449 CBI,RCB,SAMASTIPUR                      | M         | 201516100497<br>28-AUG-15  | 956802<br>35420<br>31-AUG-15 |
| 161001922<br>27-AUG-15 | 5049-1-50229<br>03-AUG-15   | 03.3TON COMPRESSORFOR TOWER A/C<br>63980                        | MS SHUBHAM ENTERPRISES AC NO 2311201005456<br>CANARA BANK SAMASTIPUR | M         | 201516100496<br>28-AUG-15  | 956802<br>63980<br>31-AUG-15 |
| 161001923<br>27-AUG-15 | 5153-1-50213<br>03-AUG-15   | PVC INSULATED PVC<br>71940                                      | MS SHUBHAM ENTERPRISES AC NO 2311201005456<br>CANARA BANK SAMASTIPUR | M         | 201516100496<br>28-AUG-15  | 956802<br>71940<br>31-AUG-15 |
| 161001924<br>27-AUG-15 | 5095-1-50210<br>18-AUG-15   | PISTONJID(TB02)+6PIN<br>48660                                   | LIGHT KING A/C NO 30937168988 SBI/MAIN BR/<br>SAMASTIPUR             | M         | 201516100496<br>28-AUG-15  | 956802<br>48660<br>31-AUG-15 |
| 161001925<br>27-AUG-15 | 5096-1-50212<br>17-AUG-15   | SELEVCYL -HEAD FMISSION PART<br>4080                            | LIGHT KING A/C NO 30937168988 SBI/MAIN BR/<br>SAMASTIPUR             | M         | 201516100496<br>28-AUG-15  | 956802<br>4080<br>31-AUG-15  |
| 161001926<br>27-AUG-15 | 5270-1-50204<br>01-AUG-15   | RELESSED MOUUTED DIRECT INDIRECT LIGHT<br>55200                 | ELECTIC ZONE A/C NO.19260210000915                                   | M         | 201516100496<br>28-AUG-15  | 956802<br>55200<br>31-AUG-15 |
| 161001927<br>27-AUG-15 | 5269-1-50203<br>01-AUG-15   | ENERGY EFFICIENT DIGITAL LIGHT<br>84150                         | ELECTIC ZONE A/C NO.19260210000915                                   | M         | 201516100496<br>28-AUG-15  | 956802<br>84150<br>31-AUG-15 |

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|------------------------|------------------------------------|--|---|-----------|----------------------------|-------------------------------|
| 161001928<br>27-AUG-15 | 5046-1-50041<br>21-MAY-15          | HP LEASER CARTRIDGE<br>30000                   | SANTNU ELECTRONICS AC NO 0509050012342 UNITED<br>BANK OF INDIA SAMASTIPUR | M         | 201516100497<br>28-AUG-15  | 956802<br>30000<br>31-AUG-15  |
| 161001929<br>27-AUG-15 | NIL<br>26-AUG-15                   | CASH IMP SR DCM/SPJ<br>19715                   | SR DCM/SPJ  | M         | 201516100495<br>28-AUG-15  | 956804<br>19715<br>31-AUG-15  |
| 161001930<br>27-AUG-15 | NIL<br>25-AUG-15                   | CASH IMP SR DPO/SPJ<br>3995                    | SR DPO SPJ  | M         | 201516100495<br>28-AUG-15  | 956804<br>3995<br>31-AUG-15   |
| 161001931<br>27-AUG-15 | NIL<br>27-AUG-15                   | CASH IMP HINDI OFFICER/SPJ<br>3061             | RAJBHASA OFFICER  | M         | 201516100495<br>28-AUG-15  | 956804<br>3061<br>31-AUG-15   |
| 161001932<br>27-AUG-15 | NIL<br>25-AUG-15                   | CASH IMP AME/P/SPJ<br>4694                     | ADME/POWER/SPJ  | M         | 201516100495<br>28-AUG-15  | 956804<br>4694<br>31-AUG-15   |
| 161001933<br>27-AUG-15 | NIL<br>25-AUG-15                   | CASH IMP SSE/C&W/SPJ<br>3496                   | SSE C&W SPJ   | M         | 201516100495<br>28-AUG-15  | 956804<br>3496<br>31-AUG-15   |
| 161001934<br>27-AUG-15 | NIL<br>26-AUG-15                   | CASH IMP/AME/SHC<br>3587                       | AME SAHARSA   | M         | 201516100495<br>28-AUG-15  | 956804<br>3587<br>31-AUG-15   |
| 161001935<br>27-AUG-15 | 12535/91<br>21-AUG-15              | PO IN F/OR.K.ROY ADEN/BMKI<br>25000            | DIVISIONAL CASHIER E-C RLY SAMASTIPUR                                     | M         | 201516100493<br>28-AUG-15  | 956805<br>25000<br>31-AUG-15  |
| 161001936<br>28-AUG-15 | NIL<br>26-AUG-15                   | CASH IMP DMM/SPJ/ADM<br>104900                 | DIVISIONAL MATERIAL MANAGER (ADMN.) SPJ A/C NO<br>11203585352             | M         | 201516100494<br>28-AUG-15  | 956802<br>104900<br>31-AUG-15 |
| 161001937<br>31-AUG-15 | M/MISS/REP/SC/15<br>26-JUN-15      | REPAIRING OF TATA SUMO NO BR 33D 6066<br>27751 | HASAN MOTORS AC NO 721000210000047  | M         | 201516100499<br>31-AUG-15  | 956802<br>27751<br>31-AUG-15  |
| 161001938<br>31-AUG-15 | C/442/BSRTC/BILL/2015<br>10-AUG-15 | TIKET CHEKING<br>99940                         | DIVISIONAL MANAGER,BIHAR STATE ROAD TRANSPORT<br>CORPORATION,DARBHANGA    | M         | 201516100501<br>31-AUG-15  | 956802<br>99940<br>31-AUG-15  |
| 161001939<br>31-AUG-15 | 01/2015-16<br>13-JUL-15            | TIKET CHEKING<br>158720                        | DIVISIONAL MANAGER,BIHAR STATE ROAD TRANSPORT<br>CORPORATION,DARBHANGA    | M         | 201516100503<br>31-AUG-15  | 956807<br>158720<br>02-SEP-15 |
| 161001940<br>31-AUG-15 | C/442/BSRTC/MUZ/2015<br>26-AUG-15  | TIKET CHEKING<br>24736                         | DIVISIONAL MANAGER BIHAR STATE ROAD COR<br>MUZAFFARPUR 465020110000022    | M         | 201516100501<br>31-AUG-15  | 956802<br>24736<br>31-AUG-15  |
| 161001941<br>31-AUG-15 | 11/154/8/E<br>27-AUG-15            | SD REFUND<br>23913                             | MERCURY INTERNATIONAL PVT LTD AC NO 10321912260<br>SBI/KANPUR             | M         | 201516100505<br>02-SEP-15  | 956809<br>23913<br>03-SEP-15  |
| 161001942<br>31-AUG-15 | 20028/10<br>28-AUG-15              | SD REFUND<br>87035                             | RANJEET KUMAR SINGH AC NO 20924011209                                     | R         |                            |                               |
| 161001943<br>31-AUG-15 | 11/1014/8E<br>24-AUG-15            | SD REFUND<br>261107                            | BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA                               | M         | 201516100505<br>02-SEP-15  | 956809<br>261107<br>03-SEP-15 |

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|------------------------|--------------------------|--|---|-----------|----------------------------|-------------------------------|
| 161001944<br>31-AUG-15 | 20487/42<br>31-JUL-15    | EMD REFUND<br>28000                          | AJAY KUMAR SINGH 11354700032  | M         | 201516100505<br>02-SEP-15  | 956809<br>28000<br>03-SEP-15  |
| 161001945<br>31-AUG-15 | 11/947/08/E<br>19-AUG-15 | EMD REFUND<br>88000                          | MS MAA CONSTRUCTION AC NO1522043568 CBI RCB<br>SAMASTIPUR           | M         | 201516100500<br>31-AUG-15  | 956807<br>88000<br>02-SEP-15  |
| 161001946<br>31-AUG-15 | 11/946/08/E<br>19-AUG-15 | SD REFUND<br>88000                           | S N ENGINEERING 20000168000   | M         | 201516100500<br>31-AUG-15  | 956807<br>88000<br>02-SEP-15  |
| 161001947<br>31-AUG-15 | 11/942/08/E<br>20-AUG-15 | E M REFUND<br>109050                         | METALISTIK MANUFACTURING 00300500000033                             | M         | 201516100500<br>31-AUG-15  | 956807<br>109050<br>02-SEP-15 |
| 161001948<br>31-AUG-15 | 20487/40<br>19-AUG-15    | EM REFUND<br>44275                           | MS USHA CONSTRUCTION AC NO 0606002100018912                         | M         | 201516100505<br>02-SEP-15  | 956809<br>44275<br>03-SEP-15  |
| 161001949<br>31-AUG-15 | 20487/43<br>19-AUG-15    | EM REFUND<br>28000                           | MS USHA CONSTRUCTION AC NO 0606002100018912                         | M         | 201516100505<br>02-SEP-15  | 956809<br>28000<br>03-SEP-15  |
| 161001950<br>31-AUG-15 | 11/939/08/E<br>19-AUG-15 | EM REFUND<br>100050                          | OM PRAKASHKUMAR 835186280   | M         | 201516100500<br>31-AUG-15  | 956807<br>100050<br>02-SEP-15 |
| 161001951<br>31-AUG-15 | 11/833/08/E<br>04-AUG-15 | EM REFUND<br>82000                           | MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA<br>BANK SAMASTIPUR | M         | 201516100500<br>31-AUG-15  | 956807<br>82000<br>02-SEP-15  |
| 161001952<br>31-AUG-15 | 11/940/8/E<br>19-AUG-15  | EM REFUND<br>81000                           | SUDHANSHU RANJAN 444110100016202                                    | M         | 201516100500<br>31-AUG-15  | 956807<br>81000<br>02-SEP-15  |
| 161001953<br>31-AUG-15 | 19555/68<br>31-AUG-15    | NPS ARREAR FOR THE MONTH JULY 2015<br>735694 | AXIS BANK NPS TRUST AC NO 2016641                                   | M         | 201516100502<br>31-AUG-15  | 956807<br>735694<br>02-SEP-15 |

10 days bills total :

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Total Bills received : 266

Total Bills Passed : 262

Total Amount Passed : 21087090

Total Bills Returned : 4

Total Bills Pending : 0