

Co6number	Billid	Billdesc	Partyname	Co6status	Co7number	Chequenumbr
Co6date	Billdate	Billamount			Co6statusdate	amount & Date
160000684	11/160/08/E	FCC/VIII/31 DT-220615 DRM TC/139	RADHEY SHYAM TIWARI AC NO 1522002394 CBI RCB	M	201516000458	956809
02-SEP-15	01-SEP-15	/404(S) DT-270911	SAMASTIPUR		02-SEP-15	150996
		150996				03-SEP-15
160000685	11/1041/08/E	PVC/II/86/14/07/15 DRM/TC/685 DT-	MS SWATA CONSTRUCTION 31946126122	M	201516000456	811377
02-SEP-15	27-AUG-15	21/08/14			02-SEP-15	723
		723				04-SEP-15
160000685	11/1041/08/E	PVC/II/86/14/07/15 DRM/TC/685 DT-	MS SWATA CONSTRUCTION 31946126122	M	201516000456	956811
02-SEP-15	27-AUG-15	21/08/14			02-SEP-15	66365
		723				04-SEP-15
160000685	11/1041/08/E	PVC/II/86/14/07/15 DRM/TC/685 DT-	MS SWATA CONSTRUCTION 31946126122	M	201516000456	956812
02-SEP-15	27-AUG-15	21/08/14			02-SEP-15	3617
		723				04-SEP-15
160000685	11/1041/08/E	PVC/II/86/14/07/15 DRM/TC/685 DT-	MS SWATA CONSTRUCTION 31946126122	M	201516000456	811377
02-SEP-15	27-AUG-15	21/08/14			02-SEP-15	723
		3617				04-SEP-15
160000685	11/1041/08/E	PVC/II/86/14/07/15 DRM/TC/685 DT-	MS SWATA CONSTRUCTION 31946126122	M	201516000456	956811
02-SEP-15	27-AUG-15	21/08/14			02-SEP-15	66365
		3617				04-SEP-15
160000685	11/1041/08/E	PVC/II/86/14/07/15 DRM/TC/685 DT-	MS SWATA CONSTRUCTION 31946126122	M	201516000456	956812
02-SEP-15	27-AUG-15	21/08/14			02-SEP-15	3617
		3617				04-SEP-15
160000685	11/1041/08/E	PVC/II/86/14/07/15 DRM/TC/685 DT-	MS SWATA CONSTRUCTION 31946126122	M	201516000456	811377
02-SEP-15	27-AUG-15	21/08/14			02-SEP-15	723
		66365				04-SEP-15
160000685	11/1041/08/E	PVC/II/86/14/07/15 DRM/TC/685 DT-	MS SWATA CONSTRUCTION 31946126122	M	201516000456	956811
02-SEP-15	27-AUG-15	21/08/14			02-SEP-15	66365
		66365				04-SEP-15
160000685	11/1041/08/E	PVC/II/86/14/07/15 DRM/TC/685 DT-	MS SWATA CONSTRUCTION 31946126122	M	201516000456	956812
02-SEP-15	27-AUG-15	21/08/14			02-SEP-15	3617
		66365				04-SEP-15
160000686	11/150/08/E CAP	PVC/08/ DT-17/08/15 DRM/TC/509	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000457	811377
02-SEP-15	25-AUG-15	DT16/08/12			02-SEP-15	2961
		2961				04-SEP-15
160000686	11/150/08/E CAP	PVC/08/ DT-17/08/15 DRM/TC/509	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000457	956811
02-SEP-15	25-AUG-15	DT16/08/12			02-SEP-15	271621
		2961				04-SEP-15
160000686	11/150/08/E CAP	PVC/08/ DT-17/08/15 DRM/TC/509	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000457	956812
02-SEP-15	25-AUG-15	DT16/08/12			02-SEP-15	14805
		2961				04-SEP-15
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02-SEP-15	25-AUG-15	DT16/08/12			02-SEP-15	2961
		14805				04-SEP-15
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02-SEP-15	25-AUG-15	DT16/08/12			02-SEP-15	271621
		14805				04-SEP-15
160000686	11/150/08/E CAP	PVC/08/ DT-17/08/15 DRM/TC/509	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000457	956812
02-SEP-15	25-AUG-15	DT16/08/12			02-SEP-15	14805
		14805				04-SEP-15

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160000686 02-SEP-15	11/150/08/E CAP 25-AUG-15	PVC/08/ DT-17/08/15 DRM/TC/509 DT16/08/12 271621	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000457 02-SEP-15	956811 271621 04-SEP-15
160000686 02-SEP-15	11/150/08/E CAP 25-AUG-15	PVC/08/ DT-17/08/15 DRM/TC/509 DT16/08/12 271621	S P MALIK AND CO PVT LTD AC NO 3004992704	M	201516000457 02-SEP-15	956812 14805 04-SEP-15
160000687 02-SEP-15	11/161/9/E 01-SEP-15	CC/IV/189 DT 31082015 DRM/TC/751 DT 19022015 13911	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201516000454 02-SEP-15	811376 13911 03-SEP-15
160000687 02-SEP-15	11/161/9/E 01-SEP-15	CC/IV/189 DT 31082015 DRM/TC/751 DT 19022015 13911	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201516000454 02-SEP-15	956809 1278766 03-SEP-15
160000687 02-SEP-15	11/161/9/E 01-SEP-15	CC/IV/189 DT 31082015 DRM/TC/751 DT 19022015 13911	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201516000454 02-SEP-15	956810 69557 03-SEP-15
160000687 02-SEP-15	11/161/9/E 01-SEP-15	CC/IV/189 DT 31082015 DRM/TC/751 DT 19022015 69557	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201516000454 02-SEP-15	811376 13911 03-SEP-15
160000687 02-SEP-15	11/161/9/E 01-SEP-15	CC/IV/189 DT 31082015 DRM/TC/751 DT 19022015 69557	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201516000454 02-SEP-15	956809 1278766 03-SEP-15
160000687 02-SEP-15	11/161/9/E 01-SEP-15	CC/IV/189 DT 31082015 DRM/TC/751 DT 19022015 69557	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201516000454 02-SEP-15	956810 69557 03-SEP-15
160000687 02-SEP-15	11/161/9/E 01-SEP-15	CC/IV/189 DT 31082015 DRM/TC/751 DT 19022015 1278766	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201516000454 02-SEP-15	811376 13911 03-SEP-15
160000687 02-SEP-15	11/161/9/E 01-SEP-15	CC/IV/189 DT 31082015 DRM/TC/751 DT 19022015 1278766	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201516000454 02-SEP-15	956809 1278766 03-SEP-15
160000687 02-SEP-15	11/161/9/E 01-SEP-15	CC/IV/189 DT 31082015 DRM/TC/751 DT 19022015 1278766	RAM AUTAR CONSTRUCTION PVT LTD.A/C NO.0108002100022033 PNB/DARBHANGA	M	201516000454 02-SEP-15	956810 69557 03-SEP-15
160000688 02-SEP-15	11/159/9/E 01-SEP-15	FCC/IX/503 DT 14082015 DRM/TC/550 DT 16112012 5991	SANJEEV KUMAR A/CNO.00040200000217 BANK OF BARODA HATHIDAH	M	201516000459 02-SEP-15	811376 5991 03-SEP-15
160000688 02-SEP-15	11/159/9/E 01-SEP-15	FCC/IX/503 DT 14082015 DRM/TC/550 DT 16112012 5991	SANJEEV KUMAR A/CNO.00040200000217 BANK OF BARODA HATHIDAH	M	201516000459 02-SEP-15	956809 550507 03-SEP-15
160000688 02-SEP-15	11/159/9/E 01-SEP-15	FCC/IX/503 DT 14082015 DRM/TC/550 DT 16112012 5991	SANJEEV KUMAR A/CNO.00040200000217 BANK OF BARODA HATHIDAH	M	201516000459 02-SEP-15	956810 29954 03-SEP-15
160000688 02-SEP-15	11/159/9/E 01-SEP-15	FCC/IX/503 DT 14082015 DRM/TC/550 DT 16112012 29954	SANJEEV KUMAR A/CNO.00040200000217 BANK OF BARODA HATHIDAH	M	201516000459 02-SEP-15	811376 5991 03-SEP-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000688 02-SEP-15	11/159/9/E 01-SEP-15	FCC/IX/503 DT 14082015 DRM/TC/550 DT 16112012 29954	SANJEEV KUMAR A/CNO.00040200000217 BANK OF BARODA HATHIDAH	M	201516000459 02-SEP-15	956810 29954 03-SEP-15
160000688 02-SEP-15	11/159/9/E 01-SEP-15	FCC/IX/503 DT 14082015 DRM/TC/550 DT 16112012 550507	SANJEEV KUMAR A/CNO.00040200000217 BANK OF BARODA HATHIDAH	M	201516000459 02-SEP-15	811376 5991 03-SEP-15
160000688 02-SEP-15	11/159/9/E 01-SEP-15	FCC/IX/503 DT 14082015 DRM/TC/550 DT 16112012 550507	SANJEEV KUMAR A/CNO.00040200000217 BANK OF BARODA HATHIDAH	M	201516000459 02-SEP-15	956809 550507 03-SEP-15
160000688 02-SEP-15	11/159/9/E 01-SEP-15	FCC/IX/503 DT 14082015 DRM/TC/550 DT 16112012 550507	SANJEEV KUMAR A/CNO.00040200000217 BANK OF BARODA HATHIDAH	M	201516000459 02-SEP-15	956810 29954 03-SEP-15
160000689 02-SEP-15	CC/III 03-AUG-15	AMC OF 03 PHASE AC CRANK CASE EXHAUSTER MOTORS WITH BUILT IN INVERTER AT DSL SPJ 165205	SIGNOTRON INDIA PVT LTD AC NO 10063600965	M	201516000460 02-SEP-15	956809 165205 03-SEP-15
160000690 02-SEP-15	CC/03 03-AUG-15	AMC OF 03 PHASE AC FUEL PUMP MOTORS WITH BUILT IN INVERTOR AT DSL SPJ 195811	SIGNOTRON INDIA PVT LTD AC NO 10063600965	M	201516000460 02-SEP-15	956809 195811 03-SEP-15
160000691 02-SEP-15	FCIV/02 10-APR-15	AT RXL STAFF QUARTERS (01 UNITS TYPE III AND 01 UNIT TYPE II) FOR C AND W STAFF 4252	BRIJESH PRASAD AC NO 30871646754	M	201516000461 02-SEP-15	811377 4252 04-SEP-15
160000691 02-SEP-15	FCIV/02 10-APR-15	AT RXL STAFF QUARTERS (01 UNITS TYPE III AND 01 UNIT TYPE II) FOR C AND W STAFF 4252	BRIJESH PRASAD AC NO 30871646754	M	201516000461 02-SEP-15	956811 390798 04-SEP-15
160000691 02-SEP-15	FCIV/02 10-APR-15	AT RXL STAFF QUARTERS (01 UNITS TYPE III AND 01 UNIT TYPE II) FOR C AND W STAFF 4252	BRIJESH PRASAD AC NO 30871646754	M	201516000461 02-SEP-15	956812 21259 04-SEP-15
160000691 02-SEP-15	FCIV/02 10-APR-15	AT RXL STAFF QUARTERS (01 UNITS TYPE III AND 01 UNIT TYPE II) FOR C AND W STAFF 21259	BRIJESH PRASAD AC NO 30871646754	M	201516000461 02-SEP-15	811377 4252 04-SEP-15
160000691 02-SEP-15	FCIV/02 10-APR-15	AT RXL STAFF QUARTERS (01 UNITS TYPE III AND 01 UNIT TYPE II) FOR C AND W STAFF 21259	BRIJESH PRASAD AC NO 30871646754	M	201516000461 02-SEP-15	956811 390798 04-SEP-15
160000691 02-SEP-15	FCIV/02 10-APR-15	AT RXL STAFF QUARTERS (01 UNITS TYPE III AND 01 UNIT TYPE II) FOR C AND W STAFF 21259	BRIJESH PRASAD AC NO 30871646754	M	201516000461 02-SEP-15	956812 21259 04-SEP-15
160000691 02-SEP-15	FCIV/02 10-APR-15	AT RXL STAFF QUARTERS (01 UNITS TYPE III AND 01 UNIT TYPE II) FOR C AND W STAFF 390798	BRIJESH PRASAD AC NO 30871646754	M	201516000461 02-SEP-15	811377 4252 04-SEP-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000691 02-SEP-15	FCIV/02 10-APR-15	AT RXL STAFF QUARTERS (01 UNITS TYPE III AND 01 UNIT TYPE II) FOR C AND W STAFF 390798	BRIJESH PRASAD AC NO 30871646754	M	201516000461 02-SEP-15	956811 390798 04-SEP-15
160000691 02-SEP-15	FCIV/02 10-APR-15	AT RXL STAFF QUARTERS (01 UNITS TYPE III AND 01 UNIT TYPE II) FOR C AND W STAFF 390798	BRIJESH PRASAD AC NO 30871646754	M	201516000461 02-SEP-15	956812 21259 04-SEP-15
160000692 02-SEP-15	11/1059/8/E 02-SEP-15	DRM/TC/765 DT.30032015 CC-III/57 DT.27082015 8189	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000463 03-SEP-15	811377 8189 04-SEP-15
160000692 02-SEP-15	11/1059/8/E 02-SEP-15	DRM/TC/765 DT.30032015 CC-III/57 DT.27082015 8189	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000463 03-SEP-15	956811 752700 04-SEP-15
160000692 02-SEP-15	11/1059/8/E 02-SEP-15	DRM/TC/765 DT.30032015 CC-III/57 DT.27082015 8189	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000463 03-SEP-15	956812 40946 04-SEP-15
160000692 02-SEP-15	11/1059/8/E 02-SEP-15	DRM/TC/765 DT.30032015 CC-III/57 DT.27082015 40946	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000463 03-SEP-15	811377 8189 04-SEP-15
160000692 02-SEP-15	11/1059/8/E 02-SEP-15	DRM/TC/765 DT.30032015 CC-III/57 DT.27082015 40946	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000463 03-SEP-15	956811 752700 04-SEP-15
160000692 02-SEP-15	11/1059/8/E 02-SEP-15	DRM/TC/765 DT.30032015 CC-III/57 DT.27082015 40946	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000463 03-SEP-15	956812 40946 04-SEP-15
160000692 02-SEP-15	11/1059/8/E 02-SEP-15	DRM/TC/765 DT.30032015 CC-III/57 DT.27082015 752700	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000463 03-SEP-15	811377 8189 04-SEP-15
160000692 02-SEP-15	11/1059/8/E 02-SEP-15	DRM/TC/765 DT.30032015 CC-III/57 DT.27082015 752700	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000463 03-SEP-15	956811 752700 04-SEP-15
160000692 02-SEP-15	11/1059/8/E 02-SEP-15	DRM/TC/765 DT.30032015 CC-III/57 DT.27082015 752700	MS SONALI CONSTRUCTION AC NO.33375214207 SBI NAYANAGAR	M	201516000463 03-SEP-15	956812 40946 04-SEP-15
160000693 02-SEP-15	11/1062/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/10 DT.06042015 1634	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	811377 1634 04-SEP-15
160000693 02-SEP-15	11/1062/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/10 DT.06042015 1634	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	956811 149993 04-SEP-15
160000693 02-SEP-15	11/1062/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/10 DT.06042015 1634	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	956812 8168 04-SEP-15
160000693 02-SEP-15	11/1062/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/10 DT.06042015 8168	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	811377 1634 04-SEP-15

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160000693 02-SEP-15	11/1062/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/10 DT.06042015 149993	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	811377 1634 04-SEP-15
160000693 02-SEP-15	11/1062/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/10 DT.06042015 149993	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	956811 149993 04-SEP-15
160000693 02-SEP-15	11/1062/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/10 DT.06042015 149993	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	956812 8168 04-SEP-15
160000694 02-SEP-15	11/1061/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/8 DT06042015 1891	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	811377 1891 04-SEP-15
160000694 02-SEP-15	11/1061/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/8 DT06042015 1891	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	956811 173628 04-SEP-15
160000694 02-SEP-15	11/1061/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/8 DT06042015 1891	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	956812 9453 04-SEP-15
160000694 02-SEP-15	11/1061/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/8 DT06042015 9453	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	811377 1891 04-SEP-15
160000694 02-SEP-15	11/1061/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/8 DT06042015 9453	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	956811 173628 04-SEP-15
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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000695 02-SEP-15	11/1060/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/7 DT.06042015 1827	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	956812 9136 04-SEP-15
160000695 02-SEP-15	11/1060/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/7 DT.06042015 9136	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	811377 1827 04-SEP-15
160000695 02-SEP-15	11/1060/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/7 DT.06042015 9136	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	956811 167739 04-SEP-15
160000695 02-SEP-15	11/1060/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/7 DT.06042015 9136	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	956812 9136 04-SEP-15
160000695 02-SEP-15	11/1060/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/7 DT.06042015 167739	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	811377 1827 04-SEP-15
160000695 02-SEP-15	11/1060/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/7 DT.06042015 167739	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	956811 167739 04-SEP-15
160000695 02-SEP-15	11/1060/8/E 02-SEP-15	DRM/TC/725 DT.17122014 R/H-5/7 DT.06042015 167739	BIRENDRA SINGH AC NO 1547738324 CBI SAHARSA	M	201516000464 03-SEP-15	956812 9136 04-SEP-15
160000696 02-SEP-15	11/1058/8/E 02-SEP-15	DRM/TC/690 DT.25082014 CC/IV DT.28082015 294271	ADITYA KUMAR AC NO 484020110000009 BANK OF INDIA , SAMASTIPUR	M	201516000466 03-SEP-15	956811 294271 04-SEP-15
160000697 03-SEP-15	11910/8/E 14-AUG-15	REPAIRING OF SOFA SET 359	NEW SHALIMAR AC NO 0509250020431	M	201516000468 03-SEP-15	811377 359 04-SEP-15
160000697 03-SEP-15	11910/8/E 14-AUG-15	REPAIRING OF SOFA SET 359	NEW SHALIMAR AC NO 0509250020431	M	201516000468 03-SEP-15	956811 32939 04-SEP-15
160000697 03-SEP-15	11910/8/E 14-AUG-15	REPAIRING OF SOFA SET 359	NEW SHALIMAR AC NO 0509250020431	M	201516000468 03-SEP-15	956812 1794 04-SEP-15
160000697 03-SEP-15	11910/8/E 14-AUG-15	REPAIRING OF SOFA SET 1794	NEW SHALIMAR AC NO 0509250020431	M	201516000468 03-SEP-15	811377 359 04-SEP-15
160000697 03-SEP-15	11910/8/E 14-AUG-15	REPAIRING OF SOFA SET 1794	NEW SHALIMAR AC NO 0509250020431	M	201516000468 03-SEP-15	956811 32939 04-SEP-15
160000697 03-SEP-15	11910/8/E 14-AUG-15	REPAIRING OF SOFA SET 1794	NEW SHALIMAR AC NO 0509250020431	M	201516000468 03-SEP-15	956812 1794 04-SEP-15
160000697 03-SEP-15	11910/8/E 14-AUG-15	REPAIRING OF SOFA SET 32939	NEW SHALIMAR AC NO 0509250020431	M	201516000468 03-SEP-15	811377 359 04-SEP-15
160000697 03-SEP-15	11910/8/E 14-AUG-15	REPAIRING OF SOFA SET 32939	NEW SHALIMAR AC NO 0509250020431	M	201516000468 03-SEP-15	956811 32939 04-SEP-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
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160000698 03-SEP-15	11/910/08/E 14-AUG-15	FF/94 DT-27/07/15 QUATATION/138 DT- 10/07/15 359	NEW SHALIMAR AC NO 0509250020431	R		
160000698 03-SEP-15	11/910/08/E 14-AUG-15	FF/94 DT-27/07/15 QUATATION/138 DT- 10/07/15 1794	NEW SHALIMAR AC NO 0509250020431	R		
160000698 03-SEP-15	11/910/08/E 14-AUG-15	FF/94 DT-27/07/15 QUATATION/138 DT- 10/07/15 32939	NEW SHALIMAR AC NO 0509250020431	R		
160000699 03-SEP-15	11910/8/E 25-AUG-15	REPAIRING OF SOFA SET 359	NEW SHALIMAR AC NO 0509250020431	R		
160000699 03-SEP-15	11910/8/E 25-AUG-15	REPAIRING OF SOFA SET 1794	NEW SHALIMAR AC NO 0509250020431	R		
160000699 03-SEP-15	11910/8/E 25-AUG-15	REPAIRING OF SOFA SET 32939	NEW SHALIMAR AC NO 0509250020431	R		
160000700 03-SEP-15	11/162/9/E,CAP 01-SEP-15	CC/XIII/188 DT 29082015 DRM/TC/373 DT 20072011 10808	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000469 03-SEP-15	811377 10808 04-SEP-15
160000700 03-SEP-15	11/162/9/E,CAP 01-SEP-15	CC/XIII/188 DT 29082015 DRM/TC/373 DT 20072011 10808	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000469 03-SEP-15	956811 974485 04-SEP-15
160000700 03-SEP-15	11/162/9/E,CAP 01-SEP-15	CC/XIII/188 DT 29082015 DRM/TC/373 DT 20072011 10808	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000469 03-SEP-15	956812 54042 04-SEP-15
160000700 03-SEP-15	11/162/9/E,CAP 01-SEP-15	CC/XIII/188 DT 29082015 DRM/TC/373 DT 20072011 54042	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000469 03-SEP-15	811377 10808 04-SEP-15
160000700 03-SEP-15	11/162/9/E,CAP 01-SEP-15	CC/XIII/188 DT 29082015 DRM/TC/373 DT 20072011 54042	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000469 03-SEP-15	956811 974485 04-SEP-15
160000700 03-SEP-15	11/162/9/E,CAP 01-SEP-15	CC/XIII/188 DT 29082015 DRM/TC/373 DT 20072011 54042	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000469 03-SEP-15	956812 54042 04-SEP-15
160000700 03-SEP-15	11/162/9/E,CAP 01-SEP-15	CC/XIII/188 DT 29082015 DRM/TC/373 DT 20072011 974485	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000469 03-SEP-15	811377 10808 04-SEP-15
160000700 03-SEP-15	11/162/9/E,CAP 01-SEP-15	CC/XIII/188 DT 29082015 DRM/TC/373 DT 20072011 974485	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000469 03-SEP-15	956811 974485 04-SEP-15
160000700 03-SEP-15	11/162/9/E,CAP 01-SEP-15	CC/XIII/188 DT 29082015 DRM/TC/373 DT 20072011 974485	MS P K CONSTRUCTION AC NO 324201601150012 CORPORATION BANK SAMASTIPUR	M	201516000469 03-SEP-15	956812 54042 04-SEP-15

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000701 03-SEP-15	CC/VII/70 28-AUG-15	AT SGL-RXL-CTR OF THE(LINE N007,8 &9 IN RXL YARD) EXITING 90R RAIL OF CST- 9 SLEEPER WITH PSC SLEEPER 2066	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000470 03-SEP-15	811376 2066 03-SEP-15
160000701 03-SEP-15	CC/VII/70 28-AUG-15	AT SGL-RXL-CTR OF THE(LINE N007,8 &9 IN RXL YARD) EXITING 90R RAIL OF CST- 9 SLEEPER WITH PSC SLEEPER 2066	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000470 03-SEP-15	956809 189850 03-SEP-15
160000701 03-SEP-15	CC/VII/70 28-AUG-15	AT SGL-RXL-CTR OF THE(LINE N007,8 &9 IN RXL YARD) EXITING 90R RAIL OF CST- 9 SLEEPER WITH PSC SLEEPER 2066	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000470 03-SEP-15	956810 10330 03-SEP-15
160000701 03-SEP-15	CC/VII/70 28-AUG-15	AT SGL-RXL-CTR OF THE(LINE N007,8 &9 IN RXL YARD) EXITING 90R RAIL OF CST- 9 SLEEPER WITH PSC SLEEPER 10330	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000470 03-SEP-15	811376 2066 03-SEP-15
160000701 03-SEP-15	CC/VII/70 28-AUG-15	AT SGL-RXL-CTR OF THE(LINE N007,8 &9 IN RXL YARD) EXITING 90R RAIL OF CST- 9 SLEEPER WITH PSC SLEEPER 10330	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000470 03-SEP-15	956809 189850 03-SEP-15
160000701 03-SEP-15	CC/VII/70 28-AUG-15	AT SGL-RXL-CTR OF THE(LINE N007,8 &9 IN RXL YARD) EXITING 90R RAIL OF CST- 9 SLEEPER WITH PSC SLEEPER 10330	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000470 03-SEP-15	956810 10330 03-SEP-15
160000701 03-SEP-15	CC/VII/70 28-AUG-15	AT SGL-RXL-CTR OF THE(LINE N007,8 &9 IN RXL YARD) EXITING 90R RAIL OF CST- 9 SLEEPER WITH PSC SLEEPER 10330	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000470 03-SEP-15	811376 2066 03-SEP-15
160000701 03-SEP-15	CC/VII/70 28-AUG-15	AT SGL-RXL-CTR OF THE(LINE N007,8 &9 IN RXL YARD) EXITING 90R RAIL OF CST- 9 SLEEPER WITH PSC SLEEPER 189850	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000470 03-SEP-15	956809 189850 03-SEP-15
160000701 03-SEP-15	CC/VII/70 28-AUG-15	AT SGL-RXL-CTR OF THE(LINE N007,8 &9 IN RXL YARD) EXITING 90R RAIL OF CST- 9 SLEEPER WITH PSC SLEEPER 189850	RAJ KUMAR AC NO 30209940229 SBI BARAUNI F T	M	201516000470 03-SEP-15	956810 10330 03-SEP-15
160000702 03-SEP-15	11/163/9/E,CAP 02-SEP-15	CC/ii/506 DT 29082015 DRM/TC/760 DT 17032015 9629	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000471 03-SEP-15	811376 9629 03-SEP-15
160000702 03-SEP-15	11/163/9/E,CAP 02-SEP-15	CC/ii/506 DT 29082015 DRM/TC/760 DT 17032015 9629	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000471 03-SEP-15	956809 788854 03-SEP-15
160000702 03-SEP-15	11/163/9/E,CAP 02-SEP-15	CC/ii/506 DT 29082015 DRM/TC/760 DT 17032015 9629	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000471 03-SEP-15	956810 48149 03-SEP-15
160000702 03-SEP-15	11/163/9/E,CAP 02-SEP-15	CC/ii/506 DT 29082015 DRM/TC/760 DT 17032015 48149	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000471 03-SEP-15	811376 9629 03-SEP-15
160000702 03-SEP-15	11/163/9/E,CAP 02-SEP-15	CC/ii/506 DT 29082015 DRM/TC/760 DT 17032015 48149	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000471 03-SEP-15	956809 788854 03-SEP-15

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
160000702 03-SEP-15	11/163/9/E,CAP 02-SEP-15	CC/ii/506 DT 29082015 DRM/TC/760 DT 17032015 48149	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000471 03-SEP-15	956810 48149 03-SEP-15
160000702 03-SEP-15	11/163/9/E,CAP 02-SEP-15	CC/ii/506 DT 29082015 DRM/TC/760 DT 17032015 788854	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000471 03-SEP-15	811376 9629 03-SEP-15
160000702 03-SEP-15	11/163/9/E,CAP 02-SEP-15	CC/ii/506 DT 29082015 DRM/TC/760 DT 17032015 788854	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000471 03-SEP-15	956809 788854 03-SEP-15
160000702 03-SEP-15	11/163/9/E,CAP 02-SEP-15	CC/ii/506 DT 29082015 DRM/TC/760 DT 17032015 788854	BINAY KUMAR JHA AC NO 20003979537 SBI KATIHAR	M	201516000471 03-SEP-15	956810 48149 03-SEP-15
160000703 03-SEP-15	85/45//CONT/08 27-AUG-15	CC/I/DT 14072015 DRM/ELE/SPJ/09-2008- 09 DT 22/09/2008 7251	ARJUN PRASAD AC NO 841500301000037 VIJAYA BANK SAMASTIPUR	M	201516000472 03-SEP-15	956811 118110 04-SEP-15
160000703 03-SEP-15	85/45//CONT/08 27-AUG-15	CC/I/DT 14072015 DRM/ELE/SPJ/09-2008- 09 DT 22/09/2008 7251	ARJUN PRASAD AC NO 841500301000037 VIJAYA BANK SAMASTIPUR	M	201516000472 03-SEP-15	956812 7251 04-SEP-15
160000703 03-SEP-15	85/45//CONT/08 27-AUG-15	CC/I/DT 14072015 DRM/ELE/SPJ/09-2008- 09 DT 22/09/2008 118110	ARJUN PRASAD AC NO 841500301000037 VIJAYA BANK SAMASTIPUR	M	201516000472 03-SEP-15	956811 118110 04-SEP-15
160000703 03-SEP-15	85/45//CONT/08 27-AUG-15	CC/I/DT 14072015 DRM/ELE/SPJ/09-2008- 09 DT 22/09/2008 118110	ARJUN PRASAD AC NO 841500301000037 VIJAYA BANK SAMASTIPUR	M	201516000472 03-SEP-15	956812 7251 04-SEP-15
160000704 03-SEP-15	11/1064/08/E 03-SEP-15	FF/24/310815 DRM/TC/738 DT-07/01/2015 1902	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000473 03-SEP-15	811377 1902 04-SEP-15
160000704 03-SEP-15	11/1064/08/E 03-SEP-15	FF/24/310815 DRM/TC/738 DT-07/01/2015 1902	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000473 03-SEP-15	956811 174708 04-SEP-15
160000704 03-SEP-15	11/1064/08/E 03-SEP-15	FF/24/310815 DRM/TC/738 DT-07/01/2015 1902	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000473 03-SEP-15	956812 9510 04-SEP-15
160000704 03-SEP-15	11/1064/08/E 03-SEP-15	FF/24/310815 DRM/TC/738 DT-07/01/2015 9510	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000473 03-SEP-15	811377 1902 04-SEP-15
160000704 03-SEP-15	11/1064/08/E 03-SEP-15	FF/24/310815 DRM/TC/738 DT-07/01/2015 9510	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000473 03-SEP-15	956811 174708 04-SEP-15
160000704 03-SEP-15	11/1064/08/E 03-SEP-15	FF/24/310815 DRM/TC/738 DT-07/01/2015 9510	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000473 03-SEP-15	956812 9510 04-SEP-15
160000704 03-SEP-15	11/1064/08/E 03-SEP-15	FF/24/310815 DRM/TC/738 DT-07/01/2015 174708	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000473 03-SEP-15	811377 1902 04-SEP-15
160000704 03-SEP-15	11/1064/08/E 03-SEP-15	FF/24/310815 DRM/TC/738 DT-07/01/2015 174708	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000473 03-SEP-15	956811 174708 04-SEP-15

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160000705 03-SEP-15	11/1065/08/E 03-SEP-15	FF/22/310815 DRM/TC/738 DT-07/01/2015 1202	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	811377 1202 04-SEP-15
160000705 03-SEP-15	11/1065/08/E 03-SEP-15	FF/22/310815 DRM/TC/738 DT-07/01/2015 1202	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	956811 109410 04-SEP-15
160000705 03-SEP-15	11/1065/08/E 03-SEP-15	FF/22/310815 DRM/TC/738 DT-07/01/2015 1202	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	956812 6008 04-SEP-15
160000705 03-SEP-15	11/1065/08/E 03-SEP-15	FF/22/310815 DRM/TC/738 DT-07/01/2015 6008	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	811377 1202 04-SEP-15
160000705 03-SEP-15	11/1065/08/E 03-SEP-15	FF/22/310815 DRM/TC/738 DT-07/01/2015 6008	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	956811 109410 04-SEP-15
160000705 03-SEP-15	11/1065/08/E 03-SEP-15	FF/22/310815 DRM/TC/738 DT-07/01/2015 6008	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	956812 6008 04-SEP-15
160000705 03-SEP-15	11/1065/08/E 03-SEP-15	FF/22/310815 DRM/TC/738 DT-07/01/2015 109410	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	811377 1202 04-SEP-15
160000705 03-SEP-15	11/1065/08/E 03-SEP-15	FF/22/310815 DRM/TC/738 DT-07/01/2015 109410	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	956811 109410 04-SEP-15
160000705 03-SEP-15	11/1065/08/E 03-SEP-15	FF/22/310815 DRM/TC/738 DT-07/01/2015 109410	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	956812 6008 04-SEP-15
160000706 03-SEP-15	11/1065/09/E 03-SEP-15	FF/23/310815 DRM/TC/738 DT-07/01/2015 1859	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	811377 1859 04-SEP-15
160000706 03-SEP-15	11/1065/09/E 03-SEP-15	FF/23/310815 DRM/TC/738 DT-07/01/2015 1859	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	956811 170664 04-SEP-15
160000706 03-SEP-15	11/1065/09/E 03-SEP-15	FF/23/310815 DRM/TC/738 DT-07/01/2015 1859	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	956812 9294 04-SEP-15
160000706 03-SEP-15	11/1065/09/E 03-SEP-15	FF/23/310815 DRM/TC/738 DT-07/01/2015 9294	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	811377 1859 04-SEP-15
160000706 03-SEP-15	11/1065/09/E 03-SEP-15	FF/23/310815 DRM/TC/738 DT-07/01/2015 9294	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	956811 170664 04-SEP-15
160000706 03-SEP-15	11/1065/09/E 03-SEP-15	FF/23/310815 DRM/TC/738 DT-07/01/2015 9294	DINESH TECHNOCRATE PVT LTD AC N0 32253292258	M	201516000473 03-SEP-15	956812 9294 04-SEP-15

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160000706 03-SEP-15	11/1065/09/E 03-SEP-15	FF/23/310815 DRM/TC/738 DT-07/01/2015 170664	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000473 03-SEP-15	956811 170664 04-SEP-15
160000706 03-SEP-15	11/1065/09/E 03-SEP-15	FF/23/310815 DRM/TC/738 DT-07/01/2015 170664	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000473 03-SEP-15	956812 9294 04-SEP-15
160000707 03-SEP-15	11/1067/09/E 03-SEP-15	FF/18 DT-24/08/15 DRM/TC/752 DT- 20/02/15 918	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	811377 918 04-SEP-15
160000707 03-SEP-15	11/1067/09/E 03-SEP-15	FF/18 DT-24/08/15 DRM/TC/752 DT- 20/02/15 918	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	956811 83753 04-SEP-15
160000707 03-SEP-15	11/1067/09/E 03-SEP-15	FF/18 DT-24/08/15 DRM/TC/752 DT- 20/02/15 918	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	956812 4589 04-SEP-15
160000707 03-SEP-15	11/1067/09/E 03-SEP-15	FF/18 DT-24/08/15 DRM/TC/752 DT- 20/02/15 4589	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	811377 918 04-SEP-15
160000707 03-SEP-15	11/1067/09/E 03-SEP-15	FF/18 DT-24/08/15 DRM/TC/752 DT- 20/02/15 4589	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	956811 83753 04-SEP-15
160000707 03-SEP-15	11/1067/09/E 03-SEP-15	FF/18 DT-24/08/15 DRM/TC/752 DT- 20/02/15 4589	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	956812 4589 04-SEP-15
160000707 03-SEP-15	11/1067/09/E 03-SEP-15	FF/18 DT-24/08/15 DRM/TC/752 DT- 20/02/15 83753	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	811377 918 04-SEP-15
160000707 03-SEP-15	11/1067/09/E 03-SEP-15	FF/18 DT-24/08/15 DRM/TC/752 DT- 20/02/15 83753	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	956811 83753 04-SEP-15
160000707 03-SEP-15	11/1067/09/E 03-SEP-15	FF/18 DT-24/08/15 DRM/TC/752 DT- 20/02/15 83753	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	956812 4589 04-SEP-15
160000708 03-SEP-15	11/1068/09/E 03-SEP-15	FF/19 DT=24/08/15 DRM/TC/752DT- 20/02/15 1943	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	811377 1943 04-SEP-15
160000708 03-SEP-15	11/1068/09/E 03-SEP-15	FF/19 DT=24/08/15 DRM/TC/752DT- 20/02/15 1943	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	956811 177476 04-SEP-15
160000708 03-SEP-15	11/1068/09/E 03-SEP-15	FF/19 DT=24/08/15 DRM/TC/752DT- 20/02/15 1943	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	956812 9714 04-SEP-15
160000708 03-SEP-15	11/1068/09/E 03-SEP-15	FF/19 DT=24/08/15 DRM/TC/752DT- 20/02/15 9714	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	811377 1943 04-SEP-15

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160000708 03-SEP-15	11/1068/09/E 03-SEP-15	FF/19 DT=24/08/15 DRM/TC/752DT- 20/02/15 9714	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	956812 9714 04-SEP-15
160000708 03-SEP-15	11/1068/09/E 03-SEP-15	FF/19 DT=24/08/15 DRM/TC/752DT- 20/02/15 177476	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	811377 1943 04-SEP-15
160000708 03-SEP-15	11/1068/09/E 03-SEP-15	FF/19 DT=24/08/15 DRM/TC/752DT- 20/02/15 177476	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	956811 177476 04-SEP-15
160000708 03-SEP-15	11/1068/09/E 03-SEP-15	FF/19 DT=24/08/15 DRM/TC/752DT- 20/02/15 177476	MS KISHAN CHAND RAJPAL AC NO 373801010000142 UNION BANK OF INDIA SAMASTIPUR	M	201516000474 03-SEP-15	956812 9714 04-SEP-15
160000709 07-SEP-15	M/MECH/CLG/DBG/2013 25-JUL-15	MECHANISED COACH CLEANING 2611042	KHAGAU Loco LABOUR CO OPERATIVE SOCIETY LTD. A/C NO.0989201001345 CANARA BANK, MUKTAPUR	M	201516000475 07-SEP-15	956813 2611042 07-SEP-15
160000710 07-SEP-15	34/MECH/CLG/SPJ/17 07-AUG-15	MECHANISED COACH CLEANING AT SPJ 623306	KHAGAU LABOUR CO OPERATIVE SOCIETY LTD AC NO 0989201001344 CANARA BANK MUKTAPUR	M	201516000476 07-SEP-15	956813 623306 07-SEP-15
160000711 07-SEP-15	M/MECH/CLG/JYG/2014 23-JUL-15	MECHANISED COACH CLEANING AT JYG 456265	RAJ INFORMATICS CONSTRUCTION AC NO 30140181640 SBI BIHAR SARIF	M	201516000477 07-SEP-15	956813 456265 07-SEP-15
160000712 07-SEP-15	M/277/C&W/CLG/JJP/2014 07-JUL-15	MECHANISED COACH CLEANING AT JJP 18344	HEMANT KUMAR AC NO 133601501117	M	201516000479 07-SEP-15	956813 18344 07-SEP-15
160000713 07-SEP-15	M/LAUNDRY/SC/15 23-JUL-15	OPERATION AND COMPREHENSIVE MAINTENANCE OF MECHANISED LAUNDRY AT SPJ AND TRANSPORTATION OF WASHED LINEN FROM SPJ TO RXL,DBG AND SHC 589985	NEW BAND BOX DRY CLEANERS	M	201516000478 07-SEP-15	956813 589985 07-SEP-15
160000714 07-SEP-15	CC/I/72 30-AUG-15	IMPROVEMENT OF SITTING ARRANGEMENT AND PROVISION/EXTENSION OF P P SHELTER IN THE JURIDICTION AT CHAKIA BMKI,BUG AND NKE 19648	MAA SHARDA ENTERPRISES AC NO 30927956970 SBI B B SAMASTIPUR	M	201516000480 07-SEP-15	811378 19648 07-SEP-15
160000714 07-SEP-15	CC/I/72 30-AUG-15	IMPROVEMENT OF SITTING ARRANGEMENT AND PROVISION/EXTENSION OF P P SHELTER IN THE JURIDICTION AT CHAKIA BMKI,BUG AND NKE 19648	MAA SHARDA ENTERPRISES AC NO 30927956970 SBI B B SAMASTIPUR	M	201516000480 07-SEP-15	956813 1656270 07-SEP-15
160000714 07-SEP-15	CC/I/72 30-AUG-15	IMPROVEMENT OF SITTING ARRANGEMENT AND PROVISION/EXTENSION OF P P SHELTER IN THE JURIDICTION AT CHAKIA BMKI,BUG AND NKE 19648	MAA SHARDA ENTERPRISES AC NO 30927956970 SBI B B SAMASTIPUR	M	201516000480 07-SEP-15	956814 98239 07-SEP-15
160000714 07-SEP-15	CC/I/72 30-AUG-15	IMPROVEMENT OF SITTING ARRANGEMENT AND PROVISION/EXTENSION OF P P SHELTER IN THE JURIDICTION AT CHAKIA BMKI,BUG AND NKE	MAA SHARDA ENTERPRISES AC NO 30927956970 SBI B B SAMASTIPUR	M	201516000480 07-SEP-15	811378 19648 07-SEP-15

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160000714 07-SEP-15	CC/I/72 30-AUG-15	IMPROVEMENT OF SITTING ARRANGEMENT AND PROVISION/EXTENSION OF P P SHELTER IN THE JURIDICITION AT CHAKIA BMKI,BUG AND NKE 98239	MAA SHARDA ENTERPRISES AC NO 30927956970 SBI B B SAMASTIPUR	M	201516000480 07-SEP-15	956813 1656270 07-SEP-15
160000714 07-SEP-15	CC/I/72 30-AUG-15	IMPROVEMENT OF SITTING ARRANGEMENT AND PROVISION/EXTENSION OF P P SHELTER IN THE JURIDICITION AT CHAKIA BMKI,BUG AND NKE 98239	MAA SHARDA ENTERPRISES AC NO 30927956970 SBI B B SAMASTIPUR	M	201516000480 07-SEP-15	956814 98239 07-SEP-15
160000714 07-SEP-15	CC/I/72 30-AUG-15	IMPROVEMENT OF SITTING ARRANGEMENT AND PROVISION/EXTENSION OF P P SHELTER IN THE JURIDICITION AT CHAKIA BMKI,BUG AND NKE 1656270	MAA SHARDA ENTERPRISES AC NO 30927956970 SBI B B SAMASTIPUR	M	201516000480 07-SEP-15	811378 19648 07-SEP-15
160000714 07-SEP-15	CC/I/72 30-AUG-15	IMPROVEMENT OF SITTING ARRANGEMENT AND PROVISION/EXTENSION OF P P SHELTER IN THE JURIDICITION AT CHAKIA BMKI,BUG AND NKE 1656270	MAA SHARDA ENTERPRISES AC NO 30927956970 SBI B B SAMASTIPUR	M	201516000480 07-SEP-15	956813 1656270 07-SEP-15
160000714 07-SEP-15	CC/I/72 30-AUG-15	IMPROVEMENT OF SITTING ARRANGEMENT AND PROVISION/EXTENSION OF P P SHELTER IN THE JURIDICITION AT CHAKIA BMKI,BUG AND NKE 1656270	MAA SHARDA ENTERPRISES AC NO 30927956970 SBI B B SAMASTIPUR	M	201516000480 07-SEP-15	956814 98239 07-SEP-15
160000715 07-SEP-15	11/1078/9/E 07-SEP-15	CC//iii/195 DT 03092015 364493	ADITYA KUMAR AC NO 484020110000009 BANK OF INDIA , SAMASTIPUR	M	201516000481 07-SEP-15	956813 364493 07-SEP-15
160000716 07-SEP-15	11/166/9/E 07-SEP-15	CC/VI/192 DT 02092015 DRM/TC/611 DT 23082013 9620	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000482 08-SEP-15	811379 9620 08-SEP-15
160000716 07-SEP-15	11/166/9/E 07-SEP-15	CC/VI/192 DT 02092015 DRM/TC/611 DT 23082013 9620	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000482 08-SEP-15	956817 881205 08-SEP-15
160000716 07-SEP-15	11/166/9/E 07-SEP-15	CC/VI/192 DT 02092015 DRM/TC/611 DT 23082013 9620	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000482 08-SEP-15	956818 48098 08-SEP-15
160000716 07-SEP-15	11/166/9/E 07-SEP-15	CC/VI/192 DT 02092015 DRM/TC/611 DT 23082013 48098	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000482 08-SEP-15	811379 9620 08-SEP-15
160000716 07-SEP-15	11/166/9/E 07-SEP-15	CC/VI/192 DT 02092015 DRM/TC/611 DT 23082013 48098	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000482 08-SEP-15	956817 881205 08-SEP-15
160000716 07-SEP-15	11/166/9/E 07-SEP-15	CC/VI/192 DT 02092015 DRM/TC/611 DT 23082013 48098	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000482 08-SEP-15	956818 48098 08-SEP-15

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160000716 07-SEP-15	11/166/9/E 07-SEP-15	CC/VI/192 DT 02092015 DRM/TC/611 DT 23082013 881205	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000482 08-SEP-15	811379 9620 08-SEP-15
160000716 07-SEP-15	11/166/9/E 07-SEP-15	CC/VI/192 DT 02092015 DRM/TC/611 DT 23082013 881205	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000482 08-SEP-15	956817 881205 08-SEP-15
160000716 07-SEP-15	11/166/9/E 07-SEP-15	CC/VI/192 DT 02092015 DRM/TC/611 DT 23082013 881205	MS M P BHAGAT AND CO AC NO 21978666201	M	201516000482 08-SEP-15	956818 48098 08-SEP-15
160000717 08-SEP-15	11/1081/09/E 07-SEP-15	CC/I114 DT-03/09/15 DRM/TC/771 DT- 27/04/15 120264	ASHUTOSH KUMAR AC NO 3240783891	M	201516000483 08-SEP-15	956817 120264 08-SEP-15
160000718 08-SEP-15	11/1072/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 1597	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	811380 1597 09-SEP-15
160000718 08-SEP-15	11/1072/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 1597	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956819 146858 09-SEP-15
160000718 08-SEP-15	11/1072/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 1597	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956820 7987 09-SEP-15
160000718 08-SEP-15	11/1072/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 7987	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	811380 1597 09-SEP-15
160000718 08-SEP-15	11/1072/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 7987	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956819 146858 09-SEP-15
160000718 08-SEP-15	11/1072/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 7987	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956820 7987 09-SEP-15
160000718 08-SEP-15	11/1072/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 146858	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	811380 1597 09-SEP-15
160000718 08-SEP-15	11/1072/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 146858	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956819 146858 09-SEP-15
160000718 08-SEP-15	11/1072/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 146858	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956820 7987 09-SEP-15
160000719 08-SEP-15	11/1073/09/E 07-SEP-15	FF/26 DT-31/08/15 DRM/TC/ 738 07/01/15 1998	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	811380 1998 09-SEP-15
160000719 08-SEP-15	11/1073/09/E 07-SEP-15	FF/26 DT-31/08/15 DRM/TC/ 738 07/01/15 1998	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956819 183138 09-SEP-15
160000719 08-SEP-15	11/1073/09/E 07-SEP-15	FF/26 DT-31/08/15 DRM/TC/ 738 07/01/15 1998	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956820 9992 09-SEP-15

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160000719 08-SEP-15	11/1073/09/E 07-SEP-15	FF/26 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 9992		M	201516000485 08-SEP-15	956819 183138 09-SEP-15
160000719 08-SEP-15	11/1073/09/E 07-SEP-15	FF/26 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 9992		M	201516000485 08-SEP-15	956820 9992 09-SEP-15
160000719 08-SEP-15	11/1073/09/E 07-SEP-15	FF/26 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 183138		M	201516000485 08-SEP-15	811380 1998 09-SEP-15
160000719 08-SEP-15	11/1073/09/E 07-SEP-15	FF/26 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 183138		M	201516000485 08-SEP-15	956819 183138 09-SEP-15
160000719 08-SEP-15	11/1073/09/E 07-SEP-15	FF/26 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 183138		M	201516000485 08-SEP-15	956820 9992 09-SEP-15
160000720 08-SEP-15	11/1074/09/E 07-SEP-15	FF/27 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 1945		M	201516000485 08-SEP-15	811380 1945 09-SEP-15
160000720 08-SEP-15	11/1074/09/E 07-SEP-15	FF/27 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 1945		M	201516000485 08-SEP-15	956819 176797 09-SEP-15
160000720 08-SEP-15	11/1074/09/E 07-SEP-15	FF/27 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 1945		M	201516000485 08-SEP-15	956820 9727 09-SEP-15
160000720 08-SEP-15	11/1074/09/E 07-SEP-15	FF/27 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 9727		M	201516000485 08-SEP-15	811380 1945 09-SEP-15
160000720 08-SEP-15	11/1074/09/E 07-SEP-15	FF/27 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 9727		M	201516000485 08-SEP-15	956819 176797 09-SEP-15
160000720 08-SEP-15	11/1074/09/E 07-SEP-15	FF/27 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 9727		M	201516000485 08-SEP-15	956820 9727 09-SEP-15
160000720 08-SEP-15	11/1074/09/E 07-SEP-15	FF/27 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 176797		M	201516000485 08-SEP-15	811380 1945 09-SEP-15
160000720 08-SEP-15	11/1074/09/E 07-SEP-15	FF/27 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 176797		M	201516000485 08-SEP-15	956819 176797 09-SEP-15
160000720 08-SEP-15	11/1074/09/E 07-SEP-15	FF/27 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 176797		M	201516000485 08-SEP-15	956820 9727 09-SEP-15
160000721 08-SEP-15	11/1075/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC N0 32253292258 1242		M	201516000485 08-SEP-15	811380 1242 09-SEP-15

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160000721 08-SEP-15	11/1075/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 1242	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956820 6208 09-SEP-15
160000721 08-SEP-15	11/1075/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 6208	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	811380 1242 09-SEP-15
160000721 08-SEP-15	11/1075/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 6208	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956819 113017 09-SEP-15
160000721 08-SEP-15	11/1075/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 6208	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956820 6208 09-SEP-15
160000721 08-SEP-15	11/1075/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 113017	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	811380 1242 09-SEP-15
160000721 08-SEP-15	11/1075/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 113017	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956819 113017 09-SEP-15
160000721 08-SEP-15	11/1075/09/E 07-SEP-15	FF/25 DT-31/08/15 DRM/TC/ 738 07/01/15 113017	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956820 6208 09-SEP-15
160000722 08-SEP-15	85/47/CONT/9 08-SEP-15	CC/I DT 20/08/2015 DRM/ELE/SPJ/17/20110-11 50353	MS ASHA ELECTRONICS CONSTRUCTION CO A/C NO 625905037750	M	201516000484 08-SEP-15	956817 585947 08-SEP-15
160000722 08-SEP-15	85/47/CONT/9 08-SEP-15	CC/I DT 20/08/2015 DRM/ELE/SPJ/17/20110-11 50353	MS ASHA ELECTRONICS CONSTRUCTION CO A/C NO 625905037750	M	201516000484 08-SEP-15	956818 50353 08-SEP-15
160000722 08-SEP-15	85/47/CONT/9 08-SEP-15	CC/I DT 20/08/2015 DRM/ELE/SPJ/17/20110-11 585947	MS ASHA ELECTRONICS CONSTRUCTION CO A/C NO 625905037750	M	201516000484 08-SEP-15	956817 585947 08-SEP-15
160000722 08-SEP-15	85/47/CONT/9 08-SEP-15	CC/I DT 20/08/2015 DRM/ELE/SPJ/17/20110-11 585947	MS ASHA ELECTRONICS CONSTRUCTION CO A/C NO 625905037750	M	201516000484 08-SEP-15	956818 50353 08-SEP-15
160000723 08-SEP-15	11/1076/09/E 07-SEP-15	FF/29 DT-31/08/15 DRM/TC/ 738 07/01/15 1982	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	811380 1982 09-SEP-15
160000723 08-SEP-15	11/1076/09/E 07-SEP-15	FF/29 DT-31/08/15 DRM/TC/ 738 07/01/15 1982	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956819 181537 09-SEP-15
160000723 08-SEP-15	11/1076/09/E 07-SEP-15	FF/29 DT-31/08/15 DRM/TC/ 738 07/01/15 1982	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	956820 9912 09-SEP-15
160000723 08-SEP-15	11/1076/09/E 07-SEP-15	FF/29 DT-31/08/15 DRM/TC/ 738 07/01/15 9912	DINESH TECHNOCRATE PVT LTD AC NO 32253292258	M	201516000485 08-SEP-15	811380 1982 09-SEP-15

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160000723 08-SEP-15	11/1076/09/E 07-SEP-15	FF/29 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 9912		M	201516000485 08-SEP-15	956819 181537 09-SEP-15
160000723 08-SEP-15	11/1076/09/E 07-SEP-15	FF/29 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 9912		M	201516000485 08-SEP-15	956820 9912 09-SEP-15
160000723 08-SEP-15	11/1076/09/E 07-SEP-15	FF/29 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 181537		M	201516000485 08-SEP-15	811380 1982 09-SEP-15
160000723 08-SEP-15	11/1076/09/E 07-SEP-15	FF/29 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 181537		M	201516000485 08-SEP-15	956819 181537 09-SEP-15
160000723 08-SEP-15	11/1076/09/E 07-SEP-15	FF/29 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 181537		M	201516000485 08-SEP-15	956820 9912 09-SEP-15
160000724 08-SEP-15	11/1077/09/E 07-SEP-15	FF/30 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 1524		M	201516000485 08-SEP-15	811380 1524 09-SEP-15
160000724 08-SEP-15	11/1077/09/E 07-SEP-15	FF/30 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 1524		M	201516000485 08-SEP-15	956819 123453 09-SEP-15
160000724 08-SEP-15	11/1077/09/E 07-SEP-15	FF/30 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 1524		M	201516000485 08-SEP-15	956820 7618 09-SEP-15
160000724 08-SEP-15	11/1077/09/E 07-SEP-15	FF/30 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 7618		M	201516000485 08-SEP-15	811380 1524 09-SEP-15
160000724 08-SEP-15	11/1077/09/E 07-SEP-15	FF/30 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 7618		M	201516000485 08-SEP-15	956819 123453 09-SEP-15
160000724 08-SEP-15	11/1077/09/E 07-SEP-15	FF/30 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 7618		M	201516000485 08-SEP-15	956820 7618 09-SEP-15
160000724 08-SEP-15	11/1077/09/E 07-SEP-15	FF/30 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 123453		M	201516000485 08-SEP-15	811380 1524 09-SEP-15
160000724 08-SEP-15	11/1077/09/E 07-SEP-15	FF/30 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 123453		M	201516000485 08-SEP-15	956819 123453 09-SEP-15
160000724 08-SEP-15	11/1077/09/E 07-SEP-15	FF/30 DT-31/08/15 DRM/TC/ 738 07/01/15 DINESH TECHNOCRATE PVT LTD AC NO 32253292258 123453		M	201516000485 08-SEP-15	956820 7618 09-SEP-15
160000725 08-SEP-15	11/168/09/E 08-SEP-15	CC/IX/20 DT-26/08/15 DRM/TC/498 DT-18/07/12 6360	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA BANK SAMASTIPUR	M	201516000486 08-SEP-15	811380 6360 09-SEP-15
160000725 08-SEP-15	11/168/09/E 08-SEP-15	CC/IX/20 DT-26/08/15 DRM/TC/498 DT-18/07/12 6360	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA BANK SAMASTIPUR	M	201516000486 08-SEP-15	956819 583945 09-SEP-15

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160000725 08-SEP-15	11/168/09/E 08-SEP-15	CC/IX/20 DT-26/08/15 DRM/TC/498 DT- 18/07/12 31800	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA M BANK SAMASTIPUR		201516000486 08-SEP-15	811380 6360 09-SEP-15
160000725 08-SEP-15	11/168/09/E 08-SEP-15	CC/IX/20 DT-26/08/15 DRM/TC/498 DT- 18/07/12 31800	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA M BANK SAMASTIPUR		201516000486 08-SEP-15	956819 583945 09-SEP-15
160000725 08-SEP-15	11/168/09/E 08-SEP-15	CC/IX/20 DT-26/08/15 DRM/TC/498 DT- 18/07/12 31800	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA M BANK SAMASTIPUR		201516000486 08-SEP-15	956820 31800 09-SEP-15
160000725 08-SEP-15	11/168/09/E 08-SEP-15	CC/IX/20 DT-26/08/15 DRM/TC/498 DT- 18/07/12 583945	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA M BANK SAMASTIPUR		201516000486 08-SEP-15	811380 6360 09-SEP-15
160000725 08-SEP-15	11/168/09/E 08-SEP-15	CC/IX/20 DT-26/08/15 DRM/TC/498 DT- 18/07/12 583945	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA M BANK SAMASTIPUR		201516000486 08-SEP-15	956819 583945 09-SEP-15
160000725 08-SEP-15	11/168/09/E 08-SEP-15	CC/IX/20 DT-26/08/15 DRM/TC/498 DT- 18/07/12 583945	MS BK CONSTRUCTION AC NO 162931100000070 ANDHARA M BANK SAMASTIPUR		201516000486 08-SEP-15	956820 31800 09-SEP-15
160000726 09-SEP-15	1292/50/BUDGET/09 01-SEP-15	SPJ/S&T/W/CA/AMC/DG SETS/2014 DT.19012015 RCC-III DT.01092015 2210471	JUVENILE ENGINEERS PVT LTD AC NO. 830642353 INDIAN BANK	M	201516000487 09-SEP-15	956819 2210471 09-SEP-15
160000727 09-SEP-15	M/277/DATA ENTRY/14-15 02-SEP-15	DATA ENTRY WORK AT COMBINED CREW LOBBY SPJ,NKE,DBG,SHC AND POWER CONTROL OFFICE SPJ 109852	MEGA PIXEL INFOSYSTEM AC NO 50097264356 ALLAHABAD BANK MUZAFFARPUR	M	201516000488 09-SEP-15	956819 109852 09-SEP-15
160000728 09-SEP-15	11/1070/09E 04-SEP-15	FCC/IV/95 DT-29/07/15 DRM/TC/486 DT- 170512 1351	DEEP NARAYAN THAKUR AC NO31190100005252	M	201516000489 09-SEP-15	811380 1351 09-SEP-15
160000728 09-SEP-15	11/1070/09E 04-SEP-15	FCC/IV/95 DT-29/07/15 DRM/TC/486 DT- 170512 1351	DEEP NARAYAN THAKUR AC NO31190100005252	M	201516000489 09-SEP-15	956819 124134 09-SEP-15
160000728 09-SEP-15	11/1070/09E 04-SEP-15	FCC/IV/95 DT-29/07/15 DRM/TC/486 DT- 170512 1351	DEEP NARAYAN THAKUR AC NO31190100005252	M	201516000489 09-SEP-15	956820 6754 09-SEP-15
160000728 09-SEP-15	11/1070/09E 04-SEP-15	FCC/IV/95 DT-29/07/15 DRM/TC/486 DT- 170512 6754	DEEP NARAYAN THAKUR AC NO31190100005252	M	201516000489 09-SEP-15	811380 1351 09-SEP-15
160000728 09-SEP-15	11/1070/09E 04-SEP-15	FCC/IV/95 DT-29/07/15 DRM/TC/486 DT- 170512 6754	DEEP NARAYAN THAKUR AC NO31190100005252	M	201516000489 09-SEP-15	956819 124134 09-SEP-15
160000728 09-SEP-15	11/1070/09E 04-SEP-15	FCC/IV/95 DT-29/07/15 DRM/TC/486 DT- 170512 6754	DEEP NARAYAN THAKUR AC NO31190100005252	M	201516000489 09-SEP-15	956820 6754 09-SEP-15
160000728 09-SEP-15	11/1070/09E 04-SEP-15	FCC/IV/95 DT-29/07/15 DRM/TC/486 DT- 170512 124134	DEEP NARAYAN THAKUR AC NO31190100005252	M	201516000489 09-SEP-15	811380 1351 09-SEP-15

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160000728 09-SEP-15	11/1070/09E 04-SEP-15	FCC/IV/95 DT-29/07/15 DRM/TC/486 DT- 170512 124134	DEEP NARAYAN THAKUR AC NO31190100005252	M	201516000489 09-SEP-15	956819 124134 09-SEP-15
160000728 09-SEP-15	11/1070/09E 04-SEP-15	FCC/IV/95 DT-29/07/15 DRM/TC/486 DT- 170512 124134	DEEP NARAYAN THAKUR AC NO31190100005252	M	201516000489 09-SEP-15	956820 6754 09-SEP-15
160000729 09-SEP-15	11/1085/9/E 09-SEP-15	CC/IV/510 DT 05092015 294589	ADITYA KUMAR AC NO 484020110000009 BANK OF INDIA , SAMASTIPUR	M	201516000490 09-SEP-15	956819 294589 09-SEP-15
160000730 09-SEP-15	11/167/9/E 08-SEP-15	PVC/IV/505 DT 21082015 DRM/TC/417 DT 21102011 3583	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000491 09-SEP-15	811381 3583 10-SEP-15
160000730 09-SEP-15	11/167/9/E 08-SEP-15	PVC/IV/505 DT 21082015 DRM/TC/417 DT 21102011 3583	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000491 09-SEP-15	956821 328645 10-SEP-15
160000730 09-SEP-15	11/167/9/E 08-SEP-15	PVC/IV/505 DT 21082015 DRM/TC/417 DT 21102011 3583	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000491 09-SEP-15	956822 17913 10-SEP-15
160000730 09-SEP-15	11/167/9/E 08-SEP-15	PVC/IV/505 DT 21082015 DRM/TC/417 DT 21102011 17913	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000491 09-SEP-15	811381 3583 10-SEP-15
160000730 09-SEP-15	11/167/9/E 08-SEP-15	PVC/IV/505 DT 21082015 DRM/TC/417 DT 21102011 17913	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000491 09-SEP-15	956821 328645 10-SEP-15
160000730 09-SEP-15	11/167/9/E 08-SEP-15	PVC/IV/505 DT 21082015 DRM/TC/417 DT 21102011 17913	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000491 09-SEP-15	956822 17913 10-SEP-15
160000730 09-SEP-15	11/167/9/E 08-SEP-15	PVC/IV/505 DT 21082015 DRM/TC/417 DT 21102011 328645	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000491 09-SEP-15	811381 3583 10-SEP-15
160000730 09-SEP-15	11/167/9/E 08-SEP-15	PVC/IV/505 DT 21082015 DRM/TC/417 DT 21102011 328645	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000491 09-SEP-15	956821 328645 10-SEP-15
160000730 09-SEP-15	11/167/9/E 08-SEP-15	PVC/IV/505 DT 21082015 DRM/TC/417 DT 21102011 328645	RAJENDRA SINGH CONSTRUCTION PVT LTD A/CNO.11024400477 SBI DBG	M	201516000491 09-SEP-15	956822 17913 10-SEP-15
160000731 10-SEP-15	1293/50/BUDGET/09 09-SEP-15	SPJ/S&T/W/SLIDING BOOM BARRIER/2012 DT.05032013 FCC DT.09092015 82304	PANDIT ELECTRICALS PVT.LTD,KOLKATA ACNO.00400200000628 BANK OF BARODA,SODEPUR	M	201516000492 10-SEP-15	956821 1517435 10-SEP-15
160000731 10-SEP-15	1293/50/BUDGET/09 09-SEP-15	SPJ/S&T/W/SLIDING BOOM BARRIER/2012 DT.05032013 FCC DT.09092015 82304	PANDIT ELECTRICALS PVT.LTD,KOLKATA ACNO.00400200000628 BANK OF BARODA,SODEPUR	M	201516000492 10-SEP-15	956822 82304 10-SEP-15
160000731 10-SEP-15	1293/50/BUDGET/09 09-SEP-15	SPJ/S&T/W/SLIDING BOOM BARRIER/2012 DT.05032013 FCC DT.09092015 1517435	PANDIT ELECTRICALS PVT.LTD,KOLKATA ACNO.00400200000628 BANK OF BARODA,SODEPUR	M	201516000492 10-SEP-15	956821 1517435 10-SEP-15
160000731 10-SEP-15	1293/50/BUDGET/09 09-SEP-15	SPJ/S&T/W/SLIDING BOOM BARRIER/2012 DT.05032013 FCC DT.09092015 1517435	PANDIT ELECTRICALS PVT.LTD,KOLKATA ACNO.00400200000628 BANK OF BARODA,SODEPUR	M	201516000492 10-SEP-15	956822 82304 10-SEP-15

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161001954 02-SEP-15	14B/0001 22-APR-15	LOCK PLATE FOR AXLE END CAP BOLTS 44625	BINA ENGINEERING WORKS A/C NO 52014543854	M	201516100508 03-SEP-15	956811 44625 04-SEP-15
161001955 02-SEP-15	14B/0032 07-AUG-15	TONER CARTRDGE MODEL-2526 78990	ASHA ENTERPRISES A/C NO 20933983640	M	201516100508 03-SEP-15	956811 78990 04-SEP-15
161001956 02-SEP-15	14B/0091 31-MAR-15	YOKE ASSLY FOR SA9 94500	ELBE INDUSTRIAL WORKS A/CNO.021111011003083	M	201516100508 03-SEP-15	956811 94500 04-SEP-15
161001957 02-SEP-15	5427-1-50152 11-JUL-15	OFFICE TABLE SIZE-5/3 18000	NEW VERMA STEEL FURNITURE AC NO 162911100000788 ANDHRA BANK, SAMASTIPUR	M	201516100510 03-SEP-15	956811 18000 04-SEP-15
161001958 02-SEP-15	5237-1-50148 11-JUL-15	ROTARY HAMMER MODELNO-GEB-2-22E 94900	SHIPA ENTERPRISES A/CNO-75353070000659	R		
161001959 02-SEP-15	NUMERIC UPS 18-JUN-15	NUMRIC UPS 2405	SANTNU ELECTRONICS AC NO 0509050012342 UNITED BANK OF INDIA SAMASTIPUR	M	201516100510 03-SEP-15	956811 2405 04-SEP-15
161001960 02-SEP-15	46/170/8/E 12-AUG-15	MEDICINS TESTING BILL 4236	ANALYTICAL TESTING CORPORATION A/C NO 533601010036336 UNION BANK OF INDIA	M	201516100511 03-SEP-15	956811 4236 04-SEP-15
161001961 02-SEP-15	5018/2/4/5018 17-JUN-15	EVAPORATIVE AIR COOLER IN STEEL BODY 93177	AVIN LIGHT INDUSTRIESPVT LTD A/CNO-52010673183	M	201516100507 03-SEP-15	956811 93177 04-SEP-15
161001962 02-SEP-15	5022/2/4/5022 17-JUN-15	EVAPORATIVE AIR COOLER IN PLASTIC BODY 97875	AVIN LIGHT INDUSTRIESPVT LTD A/CNO-52010673183	M	201516100507 03-SEP-15	956811 97875 04-SEP-15
161001963 02-SEP-15	5023/2/4/5023 17-JUN-15	EVAPORATIVE AIR COOLERIN PLASTIC BODY 96187	AVIN LIGHT INDUSTRIESPVT LTD A/CNO-52010673183	M	201516100507 03-SEP-15	956811 96187 04-SEP-15
161001964 02-SEP-15	5024/2/4/5024 17-JUN-15	EVAPORTIVE AIR COOLER IN PLASTIC BODY 97125	AVIN LIGHT INDUSTRIESPVT LTD A/CNO-52010673183	M	201516100507 03-SEP-15	956811 97125 04-SEP-15
161001965 03-SEP-15	R/SIG/CON/XP/09/83 02-SEP-15	CASH IMPREST BILL OF DY CSTE/CON-I/SPJ 3000	DY CSTE/CON/HJP AT SPJ	M	201516100506 03-SEP-15	956815 3000 07-SEP-15
161001966 03-SEP-15	PO NO 20033/39 26-AUG-15	IN F/O SRI SHARAT CHANDRA,HINDI OFFICER,SPJ AGAINST HINDI SAPTAH 46000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100517 04-SEP-15	956816 46000 07-SEP-15
161001967 03-SEP-15	PO NO 18297/96 27-AUG-15	IN F/O SRI RAJ KUMAR PANDAY,SSE (ELECT),SPJ AGAINST GROUP AWARD 3000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100517 04-SEP-15	956816 3000 07-SEP-15
161001968 03-SEP-15	PO NO 18640/59 01-SEP-15	IN F/O SRI U S JAISHWAL,ACM,SPJ AGAINST BRAKE FAST		6		
161001969 03-SEP-15	19818/94 25-AUG-15	IN F/O SRI RAJ KUMAR PRASAD,COS,MECH,SPJ AGAINST HIRING OF ONE VEHICLE FOR ONE DAY 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100517 04-SEP-15	956816 2000 07-SEP-15

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161001970 03-SEP-15	PO NO 20250/58 21-AUG-15	IN F/O SRI R K PANDIT,APO-II,SPJ AGAINST GROUP AWARD 18000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100517 04-SEP-15	956816 18000 07-SEP-15
161001971 03-SEP-15	PO NO 20254/05 28-AUG-15	IN F/O SRI R K PANDIT,APO-II,SPJ AGAINST MEETING FOR SC/ST ASSO OF BRAKE FAST 450	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100517 04-SEP-15	956816 450 07-SEP-15
161001972 03-SEP-15	PO NO 20254/04 24-AUG-15	IN F/O SRI R K PANDIT,APO-II,SPJ AGAINST BRAKE FAST FOR ECRKU ASSO 594	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100517 04-SEP-15	956816 594 07-SEP-15
161001973 03-SEP-15	5237-1-50148 11-JUL-15	ROTARY HAMMER 99645	SHIPA ENTERPRISES A/CNO-75353070000659	M	201516100510 03-SEP-15	956811 99645 04-SEP-15
161001974 03-SEP-15	NIL 24-AUG-15	CASH IMP SS/PARAMEEVER TAR 1980	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100515 04-SEP-15	956816 1980 07-SEP-15
161001975 03-SEP-15	NIL 27-AUG-15	CASH IMP SS/JUBBA SAHANI 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100515 04-SEP-15	956816 2000 07-SEP-15
161001976 03-SEP-15	5181-1-50209 03-SEP-15	REBON CARTRIDGE 3600	SUNIL ENTERPRISES A/CNO-34807807006	M	201516100518 04-SEP-15	956813 3600 07-SEP-15
161001977 03-SEP-15	5226-1-5053 13-JUL-15	HP COLOUR LASERJET CARTRIDGE 3675	BARAN STORE A/CNO-019605000277	M	201516100518 04-SEP-15	956813 3675 07-SEP-15
161001978 03-SEP-15	NIL, 27-AUG-15	CASH IMP SS/GRPA 1738	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100515 04-SEP-15	956816 1738 07-SEP-15
161001979 03-SEP-15	5207-1-50236 10-AUG-15	MOBILE PHONE MODEL,INTEXQ1 82800	RANJAN ENTERPRISES A/C NO 1067102000003438	M	201516100518 04-SEP-15	956813 82800 07-SEP-15
161001980 03-SEP-15	NIL 27-AUG-15	CASH IMP SS/MKPR 1768	SS MUKTAPUR	M	201516100513 04-SEP-15	956815 1768 07-SEP-15
161001981 03-SEP-15	5202-1-50221 03-AUG-15	1000GB(1TB)EXTERNAL USB 48600	MS IT VISION SERVICES A/C NO.911020021044178	M	201516100519 04-SEP-15	956813 48600 07-SEP-15
161001982 03-SEP-15	5117-1-50118 07-JUL-15	HDMI CABLE 9900	SHIPA ENTERPRISES A/CNO-75353070000659	M	201516100519 04-SEP-15	956813 9900 07-SEP-15
161001983 03-SEP-15	NIL.. 27-AUG-15	CASH IMP SS/KANTIA 1600	SSKANTI	M	201516100513 04-SEP-15	956815 1600 07-SEP-15
161001984 03-SEP-15	NIL,, 27-AUG-15	CASH IMP SS/KAPARPURA 730	SS KAPARPURA	M	201516100513 04-SEP-15	956815 730 07-SEP-15
161001985 03-SEP-15	5116-1-5012 07-JUL-15	VGA TOHDMI 76000	SHIPA ENTERPRISES A/CNO-75353070000659	M	201516100519 04-SEP-15	956813 76000 07-SEP-15

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161001986 03-SEP-15	NIL, 28-AUG-15	CASH IMP SS/BAIJANTHPUR 1900	SS BAIJNATHPUR	M	201516100513 04-SEP-15	956815 1900 07-SEP-15
161001987 03-SEP-15	NIL. 20-AUG-15	CASH IMP SS/OLAPUR 1877	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100515 04-SEP-15	956816 1877 07-SEP-15
161001988 03-SEP-15	5085-1-50049 21-MAY-15	TRANS-RECEVER BATTERY PACK 138800	SACHAR COMMUNICATION SYSTEMS A/CNO-071605001647	M	201516100518 04-SEP-15	956813 138800 07-SEP-15
161001989 03-SEP-15	NIL; 13-AUG-15	CASH IMP SS/KWC 2000	SS KWC	M	201516100513 04-SEP-15	956815 2000 07-SEP-15
161001990 03-SEP-15	5081-1-50102 23-JUN-15	OFC TOOL KIT WITH 277200	INTELCO TECHNOCHIP A/C NO 50080647097	M	201516100518 04-SEP-15	956813 277200 07-SEP-15
161001991 03-SEP-15	NIL../. 21-AUG-15	CASH IMP SS/SBM 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100515 04-SEP-15	956816 2000 07-SEP-15
161001992 03-SEP-15	NIL; 28-AUG-15	CASH IMP SS/NKE 4000	SS/NKE	M	201516100513 04-SEP-15	956815 4000 07-SEP-15
161001993 03-SEP-15	NIL, 26-AUG-15	CASH IMP SS/DBG 3709	SS DARBHANGA	M	201516100513 04-SEP-15	956815 3709 07-SEP-15
161001994 03-SEP-15	NIL,. 16-AUG-15	CASH IMP SS/MBI 2760	SS MADHUBANI	M	201516100513 04-SEP-15	956815 2760 07-SEP-15
161001995 03-SEP-15	NIL/ 01-AUG-15	CASH IMP SS/RAJNAGAR 2000	SS RAJNAGAR	M	201516100514 04-SEP-15	956815 2000 07-SEP-15
161001996 04-SEP-15	5411-1-50048 21-MAY-15	DOUBLE SIDES PLATFORM DIGITSL CLOCK 269550	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201516100518 04-SEP-15	956813 269550 07-SEP-15
161001997 04-SEP-15	46/170/08/e 31-AUG-15	cash imp acms/foggning 3847	ACMSCMS	M	201516100514 04-SEP-15	956815 3847 07-SEP-15
161001998 04-SEP-15	11/1054/08/E 31-AUG-15	CASH IMP ADEN/SHC 7559	ADEN SAHARSA	M	201516100514 04-SEP-15	956815 7559 07-SEP-15
161001999 04-SEP-15	NIL 27-AUG-15	CASH IMP ASTE/NKE 10870	ASTE/NKE	M	201516100514 04-SEP-15	956815 10870 07-SEP-15
161002000 04-SEP-15	NIL 26-AUG-15	CASH IMP SR DME/D/SPJ 18319	SR DME (DSL) SPJ	M	201516100514 04-SEP-15	956815 18319 07-SEP-15
161002001 04-SEP-15	NIL 31-AUG-15	CASH IMP CDO/DBG 6207	CDO DARBHANGA	M	201516100514 04-SEP-15	956815 6207 07-SEP-15

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161002002 04-SEP-15	NIL 27-AUG-15	CASH IMP SSE/C&W/JYG 4000	SSE/C&W/JYG	M	201516100514 04-SEP-15	956815 4000 07-SEP-15
161002003 04-SEP-15	NIL 27-AUG-15	CASH IMP SSE/L/DBG 24754	SSE LOCO DBG	M	201516100514 04-SEP-15	956815 24754 07-SEP-15
161002004 04-SEP-15	11/232/05/E 18-MAY-15	CASH IMP XEN/BR/SPJ 1490	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100515 04-SEP-15	956816 1490 07-SEP-15
161002005 04-SEP-15	NIL/ 27-AUG-15	CASH IMP PRINCIPAL TFC &TRG/SPJ 4992	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100515 04-SEP-15	956816 4992 07-SEP-15
161002006 04-SEP-15	19818/93 31-AUG-15	PO IN F/O S.P.SRIVASTVA/ADME/P/SPJ 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100515 04-SEP-15	956816 10000 07-SEP-15
161002007 04-SEP-15	18644/89 04-AUG-15	PO IN F/O K.C.JHA 81215	K.C.JHA A/C NO 1521932740	M	201516100512 04-SEP-15	956811 81215 04-SEP-15
161002008 04-SEP-15	5054-1-50246 11-AUG-15	H.P CLOOURLASARJETCARTRIDGE		6		
161002009 04-SEP-15	5128-1-50124 07-JUL-15	CONDENCER 1000MFD 4800	SHIPA ENTERPRISES A/CNO-75353070000659	M	201516100519 04-SEP-15	956813 4800 07-SEP-15
161002010 04-SEP-15	5140-1-50113 29-JUN-15	ULTRASLIM RACK COOLING 40200	SHILPA ENTERPRISES A/CNO-75353070000659	M	201516100519 04-SEP-15	956813 40200 07-SEP-15
161002011 04-SEP-15	5144-1-50106 25-JUN-15	LED HEAD LAMP 85000	SHILPA ENTERPRISES A/CNO-75353070000659	M	201516100519 04-SEP-15	956813 85000 07-SEP-15
161002012 04-SEP-15	N/242/MOBILE 24-AUG-15	MOBILE BILL PRIAD 11/07/15/TO10/08/15 612905	BHARTI AIRTEL LIMITED AC NO 01860310000272 HDFC BANK LIMITED PATNA	M	201516100516 04-SEP-15	956813 612905 07-SEP-15
161002013 04-SEP-15	11831/56 03-SEP-15	EM REFUND 138800	MS NIRAJ KUMAR R33909165843	M	201516100525 07-SEP-15	956817 138800 08-SEP-15
161002014 04-SEP-15	11831/65 03-SEP-15	EM REFUND 207550	MS NIRAJ KUMAR R33909165843	M	201516100525 07-SEP-15	956817 207550 08-SEP-15
161002015 04-SEP-15	11/1053/08/E 31-AUG-15	EM REFUND 59000	RAM SANJIWAN CHOUDHARY AC NO 3231120267	M	201516100525 07-SEP-15	956817 59000 08-SEP-15
161002016 04-SEP-15	11/1055/09/E 01-SEP-15	SD REFUND 15112	ASHUTOSH KUMAR AC NO 3240783891	M	201516100525 07-SEP-15	956817 15112 08-SEP-15
161002017 04-SEP-15	11/1050/09/E 31-AUG-15	SEM REFUND 52050	RAJA RAM RAI AC NO 3063947548 CBI RCB SAMASTIPUR	M	201516100525 07-SEP-15	956817 52050 08-SEP-15

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161002018 04-SEP-15	11/1049/09/E 31-AUG-15	EM REFUND 64720	AKHILESH KUMAR AC NO 3273706772 CBI RCB SAMASTIPUR	M	201516100525 07-SEP-15	956817 64720 08-SEP-15
161002019 04-SEP-15	11831/65 22-AUG-15	EM REFUND 104625	SANJAY KUMAR GAUTAM CONTRACTS PVT LTD AC NO 300201010036156	M	201516100525 07-SEP-15	956817 104625 08-SEP-15
161002020 04-SEP-15	11831/64 22-AUG-15	EM REFUND 138760	SANJAY KUMAR GAUTAM CONTRACTS PVT LTD AC NO 300201010036156	M	201516100525 07-SEP-15	956817 138760 08-SEP-15
161002021 04-SEP-15	11831/56 21-AUG-15	EM REFUND 104625	KHAGAUL LABOUR CO OPERATIVE SOCIETY LDT AC NO 0989201001344 CANARA BANK MUKTAPUR	M	201516100525 07-SEP-15	956817 104625 08-SEP-15
161002022 04-SEP-15	11631/59 21-AUG-15	EM REFUND 207550	KHAGAUL LABOUR CO OPERATIVE SOCIETY LDT AC NO 0989201001344 CANARA BANK MUKTAPUR	M	201516100525 07-SEP-15	956817 207550 08-SEP-15
161002023 04-SEP-15	11/1052/09/E 31-AUG-15	EM REFUND 42290	MS VIJAY KUMAR A/C.NO.840606021000030 VIJAYA BANK,MUZAFFARPUR	M	201516100526 07-SEP-15	956817 42290 08-SEP-15
161002024 04-SEP-15	11/1063/08/E 02-SEP-15	SD REFUND 234884	CHADHA PROJECT SERVICES AC NO 2726002100007087 PNB NOIDA	M	201516100526 07-SEP-15	956817 234884 08-SEP-15
161002025 04-SEP-15	11/1069/09/E 04-SEP-15	EM REFUND 98000	BALESHWAR SINGH AC NO 3504002100009477 PNB WARISNAGAR	M	201516100526 07-SEP-15	956817 98000 08-SEP-15
161002026 04-SEP-15	46/189/09/E 03-SEP-15	CASH IMP CMS/DRUG/SPJ 29499	SR DMOCMS	M	201516100522 07-SEP-15	956815 29499 07-SEP-15
161002027 04-SEP-15	46/188/09/E 02-SEP-15	CASH IMP CMS/FOOD/SPJ 24930	ACMSCMS	M	201516100522 07-SEP-15	956815 24930 07-SEP-15
161002028 04-SEP-15	11/1057/09/E 01-SEP-15	CASH IMP ADEN/DBG/I		R		
161002029 04-SEP-15	NIL 02-SEP-15	CASH IMP DSC/SPJ		R		
161002030 04-SEP-15	NIL 04-SEP-15	CASH IMPRPF/DOG/SPJ 20000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100523 07-SEP-15	956816 20000 07-SEP-15
161002031 04-SEP-15	NIL 01-SEP-15	CASH IMP PP CELL/SPJ 700	PP CELL SPJ	M	201516100522 07-SEP-15	956815 700 07-SEP-15
161002032 04-SEP-15	NIL 01-SEP-15	CASH IMP SR DPO/SPJ/STAMP 10000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100523 07-SEP-15	956816 10000 07-SEP-15
161002033 04-SEP-15	NIL 31-AUG-15	CASH IMP SS/JYJ 3000	SS JAYNAGAR	M	201516100522 07-SEP-15	956815 3000 07-SEP-15

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161002034 04-SEP-15	NIL 31-AUG-15	CASH IMP SS/SPJ 3995	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201516100523 07-SEP-15	956816 3995 07-SEP-15
161002035 04-SEP-15	NIL 31-AUG-15	CASH IMP SS/IML 1700	SS IMALI	M	201516100522 07-SEP-15	956815 1700 07-SEP-15
161002036 04-SEP-15	NIL, 02-SEP-15	CASH IMP SS/RAMBHADARPUR 1940	SS RAMBHADARPUR	M	201516100522 07-SEP-15	956815 1940 07-SEP-15
161002037 04-SEP-15	NIL,, 31-AUG-15	CASH IMP SS/JYJ 2900	SS JAYNAGAR	M	201516100522 07-SEP-15	956815 2900 07-SEP-15
161002038 07-SEP-15	NIL' 28-AUG-15	CASH IMP SS/MEHSI 1077	SS MEHSI	M	201516100522 07-SEP-15	956815 1077 07-SEP-15
161002039 07-SEP-15	19/38/56/09/2015 03-SEP-15	CASH IMPREST OF DY CE/CON/DBG 5000	DY CE/CON/DBG	M	201516100520 07-SEP-15	956815 5000 07-SEP-15
161002040 07-SEP-15	CC/01 11-AUG-15	PERIOD FROM 29 06 2015 TO 31 07 2015 24283	ANKIT KUMAR AC NO 33788781561	M	201516100521 07-SEP-15	956813 24283 07-SEP-15
161002041 07-SEP-15	11/1051/08/E 31-AUG-15	EM REFUND 42290	MD SARTAJ ALAM AC NO 6341683789	M	201516100526 07-SEP-15	956817 42290 08-SEP-15
161002042 07-SEP-15	18640/56 27-AUG-15	EM REFUND 182262	BISNUDEV YADAW 468510110001869	M	201516100526 07-SEP-15	956817 182262 08-SEP-15
161002043 07-SEP-15	18640/55 19-AUG-15	EM REFUND 16189	PRMOD SINGH 1521979631	M	201516100526 07-SEP-15	956817 16189 08-SEP-15
161002044 07-SEP-15	11/1056/08/E 01-SEP-15	EM REFUND 30500	ADARSH BUILDERS 4653002100000502	M	201516100526 07-SEP-15	956817 30500 08-SEP-15
161002045 07-SEP-15	11/969/09/E 21-AUG-15	EM REFUND 65000	ANIRUDH PRSAD SINGH 3329460158	M	201516100526 07-SEP-15	956817 65000 08-SEP-15
161002046 07-SEP-15	18297/94 25-AUG-15	EM REFUND 118000	DHARAN ENTERPRISES 178302000000311	M	201516100526 07-SEP-15	956817 118000 08-SEP-15
161002047 07-SEP-15	18297/95 28-AUG-15	EM REFUND 117990	DYNAMIC SERVICES 1096250031523	M	201516100526 07-SEP-15	956817 117990 08-SEP-15
161002048 07-SEP-15	18296/36 28-AUG-15	EM REFUND 13509	GULAM CONSTRUCTION A C NO 12631131002363 ORIENTAL B.O.COMMERCE SAMASTIPUR	M	201516100528 07-SEP-15	956817 13509 08-SEP-15
161002049 07-SEP-15	11831/57 27-AUG-15	EM REFUND 104625	MSGANESH PRSADSINGH 77301010000890	M	201516100528 07-SEP-15	956817 104625 08-SEP-15

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161002050 07-SEP-15	11831/60 27-AUG-15	EM REFUND 207550	MSGANESH PRSADSINGH 77301010000890	M	201516100528 07-SEP-15	956817 207550 08-SEP-15
161002051 07-SEP-15	11831/61 27-AUG-15	EM REFUND 138760	MSGANESH PRSADSINGH 77301010000890	M	201516100528 07-SEP-15	956817 138760 08-SEP-15
161002052 07-SEP-15	11831/62 27-AUG-15	EM REFUND 55500	ASHI KUMAR SINGH 2018541323	M	201516100528 07-SEP-15	956817 55500 08-SEP-15
161002053 07-SEP-15	11831/58 27-AUG-15	EMD 104625	MSNAWYUVAK SANGH SRMIK SWALAMBIK SAHKARI SAMITI 38190200000021	M	201516100528 07-SEP-15	956817 104625 08-SEP-15
161002054 07-SEP-15	11/1079/09/E 07-SEP-15	SD REFUND 47850	AJAY KUMAR SINGH AC NO 30708704046 SBI BAZAR BR SAMASTIPUR	M	201516100530 08-SEP-15	956817 47850 08-SEP-15
161002055 07-SEP-15	19555/69 07-SEP-15	NPS CONTRIBUTON FOR THE MONTH OF AUG 2015 16709194	AXIS BANK NPS TRUST AC NO 2016641	M	201516100524 07-SEP-15	956813 16709194 07-SEP-15
161002056 07-SEP-15	19/33/67/09/15 07-SEP-15	CASH IMPREST BILL OF DY CE/CON/I/SPJ 10000	DY CE CON 1 SPJ	M	201516100529 07-SEP-15	956823 10000 10-SEP-15
161002057 08-SEP-15	46/190/9/E 04-SEP-15	CLEANING BILL OF NKE,RLY STATION 266915	KHAGAUL LABOUR CO-OP SOCIETY LTD AC NO 0989201001344 CANARA BANK SAMASTIPUR	M	201516100531 08-SEP-15	956817 266915 08-SEP-15
161002058 08-SEP-15	NILDO/DBG 02-SEP-15	CASH IMP ART/ARME/JJP/CDO/DBG 19848	CDO DARBHANGA	M	201516100535 09-SEP-15	956823 19848 10-SEP-15
161002059 08-SEP-15	11/1080/09/E 07-SEP-15	CASH IMP ADEN/II/DBG 5000	ADEN DBG	M	201516100535 09-SEP-15	956823 5000 10-SEP-15
161002060 08-SEP-15	NIL 08-SEP-15	CASH IMP SSE/C&W/SPJ 1670	SSE C&W SPJ	M	201516100535 09-SEP-15	956823 1670 10-SEP-15
161002061 08-SEP-15	NIL, . 07-SEP-15	CASH IMP SR DME/SPJ/P 6206	SR DME SPJ	M	201516100535 09-SEP-15	956823 6206 10-SEP-15
161002062 08-SEP-15	L/17/II/IC/349 02-SEP-15	CASH IMP SR DEE/SPJ 21960	SR.DEE/SPJ	M	201516100535 09-SEP-15	956823 21960 10-SEP-15
161002063 08-SEP-15	NIL 02-SEP-15	CASH IMP DSCE/SPJ 9504	DSCDSC	M	201516100535 09-SEP-15	956823 9504 10-SEP-15
161002064 08-SEP-15	1329 02-SEP-15	BIGYAPAN BILL RRB/MFP 72009	SUN ADS ADVERTISING AC NO 1624465382 CBI KALAMBAG ROAD MUZAFFARPUR	M	201516100532 08-SEP-15	956819 72009 09-SEP-15
161002065 09-SEP-15	NIL 08-SEP-15	CASH IMP DME/SPJ 9002	DME SAMASTIPUR	M	201516100535 09-SEP-15	956823 9002 10-SEP-15

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161002066 09-SEP-15	46/193/9/E 04-SEP-15	RADIOLOGICAL INVESTIGATION BILL 5866	CHAUDHURI IMAGING SPECTRUM PVT.LTD ACNO 28518260000017	M	201516100533 09-SEP-15	956819 5866 09-SEP-15
161002067 09-SEP-15	46/192/9/E 04-SEP-15	RADIOLOGICAL INVESTIGATION BILL 10069	CHAUDHURI IMAGING SPECTRUM PVT.LTD ACNO 28518260000017	M	201516100533 09-SEP-15	956819 10069 09-SEP-15
161002068 09-SEP-15	46/191/9/E 04-SEP-15	RADIOLOGICAL INVESTIGATION BILL 5866	CHAUDHURI IMAGING SPECTRUM PVT.LTD ACNO 28518260000017	M	201516100533 09-SEP-15	956819 5866 09-SEP-15
161002069 09-SEP-15	19698/19 04-SEP-15	PO IN F/O ASST COMM OF COMM TAX VAT/AUG/2015 1560435	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201516100534 09-SEP-15	956821 1560435 10-SEP-15
161002070 09-SEP-15	19698/18 04-SEP-15	PO IN F/O ASST COMM OF COMM TAX CST/AUG/2015 402493	ASST,COMMISSIONER OF COMM.TAX/SAMASTIPUR A/C NO.30118773475	M	201516100534 09-SEP-15	956821 402493 10-SEP-15
161002071 09-SEP-15	6 17-AUG-15	SP &ENCLOSURE PO NO.72-15-5051-1-50097 DT 19/06/2015 92000	LIGHT KING A/C NO 30937168988 SBI/MAIN BR/ SAMASTIPUR	M	201516100536 10-SEP-15	956821 92000 10-SEP-15
161002072 09-SEP-15	27 03-SEP-15	LIPI TALLY CARTRIDGE PO NO.72-15-5254- 1-50240 DT 11/08/2015 97200	SHILPA ENTERPRISES A/CNO-75353070000659	M	201516100536 10-SEP-15	956821 97200 10-SEP-15
161002073 10-SEP-15	NIL 08-SEP-15	CASH IMP CTNL/SPJ 4900	CTNL/SPJ	M	201516100537 10-SEP-15	956823 4900 10-SEP-15
161002074 10-SEP-15	NIL 08-SEP-15	CASH IMP E-RECON/SPJ ADFM II/SPJ 1950	ADFM 11 SPJ	M	201516100537 10-SEP-15	956823 1950 10-SEP-15
161002075 10-SEP-15	M/177/1/NKE. 21-AUG-15	CASH IMP ART/ARME/NKE		R		
161002076 10-SEP-15	M/177/1/NKE, 21-AUG-15	CASH IMP AME/NKE 9890	ADME NKE	M	201516100537 10-SEP-15	956823 9890 10-SEP-15
161002077 10-SEP-15	NIL 24-AUG-15	CASH IMP ART/ARME/NKE 24998	ADME NKE	M	201516100537 10-SEP-15	956823 24998 10-SEP-15
161002078 10-SEP-15	NIL, 22-JUN-15	CASH IMP SIB/SPJ 500	INSP/SIB/SPJ	M	201516100537 10-SEP-15	956823 500 10-SEP-15
161002079 10-SEP-15	11/1057/09/E 01-SEP-15	CASH IMP ADEN/I/DBG 7906	ADEN DBG	M	201516100537 10-SEP-15	956823 7906 10-SEP-15
161002080 10-SEP-15	19068/07 21-AUG-15	SD REFUND 404020	MS MEDHA SERVO DRIVES PVT LTD ACNO 10374360383 SBI COMMERCIAL BRANCH BANK	M	201516100538 10-SEP-15	956824 404020 11-SEP-15
161002081 10-SEP-15	11/1038/09/E 27-AUG-15	SD REFUND 183977	LAL BABU PRASAD SRIWASTVA AC NO 1702485297 CBI/RAXAUL	M	201516100538 10-SEP-15	956824 183977 11-SEP-15

EAST CENYRAL RAILWAY

10 DAYS REPORT

INSTALLATION FOR : SPJ
SECTION : 160 and 161

FROM : 01-SEP-15 TO : 10-SEP-15

REPORT ID : AFDAYS10_Exp

PAGE NO : 28

DATE : 17-SEP-15

TIME : 06:19:55 PM

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161002082 10-SEP-15	11/1081/08/E 08-SEP-15	EM REFUND 106000	SUNIL KUMAR 840607711000005	M	201516100538 10-SEP-15	956824 106000 11-SEP-15
161002083 10-SEP-15	11/1082/09/E 08-SEP-15	EM REFUND 35530	MUKESH KUMAR AC NO 1683050000222 UNITED BANK OF INDIA BARI BALIYA BRANCH, BEGUSARAI	M	201516100538 10-SEP-15	956824 35530 11-SEP-15
161002084 10-SEP-15	11/1083/09/E 08-SEP-15	EM REFUND 29770	LAXMI ENGINEEARIG6168997044	M	201516100538 10-SEP-15	956824 29770 11-SEP-15
161002085 10-SEP-15	11/1071/09/E 04-SEP-15	EM REFUND 22330	SANJEEV KUMAR GUPTA 31082049133	M	201516100538 10-SEP-15	956824 22330 11-SEP-15
10 days bills total :		73949809				

Total Bills received : 180

Total Bills Passed : 172

Total Amount Passed : 47941839

Total Bills Returned : 6

Total Bills Pending : 2