

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: OT

DATE: 11-JUN-08

BILL SUBTYPE: ALL

FROM: 01-JUN-08 TO: 10-JUN-08

TIME.: 11:38 AM

CO6Number & Date	Br No. & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000295 02-JUN-08	1395 30-MAY-08	VB	VEHICLE BILL	S.K. TOUR AND TRAVELS,A/C. NO.508, U.B.I., S.K.PURI BRANCH,PATNA	27-MAY-08	408404	Bank	108	200816000093 03-JUN-08		0005	03-JUN-08
16000296 03-JUN-08	1396 30-MAY-08	MI	BILL FOR SUPPLY OF 10 NOS. PCS& UPS. FOR EDP CENTRE HAJIPUR	M/S.KRISHNA AGENCIES PVT.LTD., A/C NO.- 010057386426,S.B.I. COMMERCIAL BR.PATLIPU	24-APR-08	343680	Bank	108	200816000100 10-JUN-08		0078	10-JUN-08
16000297 03-JUN-08	1423 03-JUN-08	MI	DATA ENTRY OF EACH REQUIRED FIELD OF CTR IN OSS.	M/S. SHUBH INFOTECH, A/C NO.- 7586/307/2103,SYNDICATE BANK ,HAJIPUR	14-MAY-08	91753	Bank	217	200816000096 04-JUN-08		0022	04-JUN-08
16000298 04-JUN-08	1405 02-JUN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	13-MAY-08	10957	Bank	105	200816000095 04-JUN-08		0021	04-JUN-08
16000299 05-JUN-08	1437 25-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	03-JUN-08	1954280	Bank	215	200816000097 05-JUN-08		0038	05-JUN-08
16000300 05-JUN-08	1438 05-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	03-JUN-08	48907	Bank	215	200816000097 05-JUN-08		0038	05-JUN-08
16000301 05-JUN-08	1436 25-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	03-JUN-08	84083	Bank	215	200816000097 05-JUN-08		0038	05-JUN-08
16000302 09-JUN-08	1464 09-JUN-08	CB	SAIL BILL		11-MAY-08					Pending	***	***
16000303 09-JUN-08	1465 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000304 09-JUN-08	1466 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000305 09-JUN-08	1467 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000306 09-JUN-08	1468 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***

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CO6Number & Date	Br No. & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000307 09-JUN-08	1469 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000308 09-JUN-08	1470 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000309 09-JUN-08	1471 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000310 09-JUN-08	1472 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000311 09-JUN-08	1473 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000312 09-JUN-08	1474 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000313 09-JUN-08	1475 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000314 09-JUN-08	1476 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000315 09-JUN-08	1477 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000316 09-JUN-08	1478 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000317 09-JUN-08	1479 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000318 09-JUN-08	1480 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
16000319 09-JUN-08	1481 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***

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CO6Number & Date	Br No. & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160000320 09-JUN-08	1482 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
160000321 09-JUN-08	1483 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
160000322 09-JUN-08	1484 09-JUN-08	CB	SAIL BILL		21-APR-08					Pending	***	***
160000323 10-JUN-08	1526 09-JUN-08	CB	MFG.& SUPPLY OF 1 IN 8.5 CMS CROSSING FOR B.G 52 K.G. PSC SLEEPER TO RDSO DRG. NO. T-4867	BEEKAY ENG.& CASTINGS LTD IDBI LTD BHILAI A/C NO-048102000008051	28-MAY-08	2846124	Bank	107	200816000102 10-JUN-08	Pending	***	***
160000324 10-JUN-08	1540 10-JUN-08	MI	PREPARATION & SUPPLY OF BOUND 60 COPIES OF FINAL WORK PROGRAMME.		03-JUN-08					Pending	***	***
160000325 10-JUN-08	1448 06-JUN-08	MI	BILL FOR DUSTING/ SWEEPING		03-JUN-08					Pending	***	***
160000326 10-JUN-08	1450 06-JUN-08	MI	BILL FOR D.G SET FOR R.P.F. BARAC VIMAL BHAWAN.		04-JUN-08					Pending	***	***
160000327 10-JUN-08	1449 06-JUN-08	MI	BILL FOR HIRING & RUNNING CHARGES OF D.G. SET FOR UMA BHAWAN(O/O PDA)	KRISHNA MURARI CONSTRUCTION,A/C NO.- 50697,CANARA BANK,HAJIPUR	03-MAY-08	14401	Bank	217	200816000101 10-JUN-08		0079	10-JUN-08

10 Days Bills total:

5802589

Total bills Received:

33

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DATE: 11-JUN-08

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FROM: 01-JUN-08 TO: 10-JUN-08

TIME.: 11:38 AM

Total bills Passed: 8

Total amount Passed: 2956465

Total bills Returned: 0

Total bills Pending: 25