

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: OT

DATE: 23-JUN-08

BILL SUBTYPE: ALL

FROM: 11-JUN-08 TO: 20-JUN-08

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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
16000328 11-JUN-08	1552 10-JUN-08	CB	COST OF B.G. MONOBLOCK CONCRETE SLEEPER.RDSO DRG. NO.-T-2496,ALT.4	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	09-JUN-08	761704	Bank	108	200816000103 11-JUN-08		0095	11-JUN-08
16000329 11-JUN-08	1553 10-JUN-08	CB	COST OF B.G. MONOBLOCK CONCRETE SLEEPER. RDSO DRG. NO. T- 2496,ALT.4	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	09-JUN-08	324563	Bank	108	200816000103 11-JUN-08		0095	11-JUN-08
16000330 11-JUN-08	1485 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123433	Bank	108	200816000109 17-JUN-08		0142	17-JUN-08
16000331 11-JUN-08	1486 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3035686	Bank	108	200816000109 17-JUN-08		0142	17-JUN-08
16000332 11-JUN-08	1487 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000109 17-JUN-08		0142	17-JUN-08
16000333 11-JUN-08	1488 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000109 17-JUN-08		0142	17-JUN-08
16000334 11-JUN-08	1489 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000109 17-JUN-08		0142	17-JUN-08
16000335 11-JUN-08	1490 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000109 17-JUN-08		0142	17-JUN-08
16000336 11-JUN-08	1491 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000109 17-JUN-08		0142	17-JUN-08
16000337 11-JUN-08	1492 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000109 17-JUN-08		0142	17-JUN-08
16000338 11-JUN-08	1493 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	2668056	Bank	108	200816000110 17-JUN-08		0143	17-JUN-08
16000339 11-JUN-08	1494 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000110 17-JUN-08		0143	17-JUN-08

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16000340 11-JUN-08	1495 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000110 17-JUN-08		0143	17-JUN-08
16000341 11-JUN-08	1496 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000110 17-JUN-08		0143	17-JUN-08
16000342 11-JUN-08	1497 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000110 17-JUN-08		0143	17-JUN-08
16000343 11-JUN-08	1498 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000110 17-JUN-08		0143	17-JUN-08
16000344 11-JUN-08	1499 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000110 17-JUN-08		0143	17-JUN-08
16000345 11-JUN-08	1500 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000110 17-JUN-08		0143	17-JUN-08
16000346 11-JUN-08	1501 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000111 17-JUN-08		0144	17-JUN-08
16000347 11-JUN-08	1502 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000111 17-JUN-08		0144	17-JUN-08
16000348 11-JUN-08	1503 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000111 17-JUN-08		0144	17-JUN-08
16000349 11-JUN-08	1504 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3110801	Bank	108	200816000111 17-JUN-08		0144	17-JUN-08
16000350 11-JUN-08	1505 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3105738	Bank	108	200816000111 17-JUN-08		0144	17-JUN-08
16000351 11-JUN-08	1506 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000111 17-JUN-08		0144	17-JUN-08
16000352 11-JUN-08	1507 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000111 17-JUN-08		0144	17-JUN-08

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16000353 11-JUN-08	1508 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000111 17-JUN-08		0144	17-JUN-08
16000354 11-JUN-08	1509 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000112 17-JUN-08		0145	17-JUN-08
16000355 11-JUN-08	1510 09-JUN-08	CB	SAIL BILL.	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000112 17-JUN-08		0145	17-JUN-08
16000356 11-JUN-08	1511 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000112 17-JUN-08		0145	17-JUN-08
16000357 11-JUN-08	1512 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000112 17-JUN-08		0145	17-JUN-08
16000358 11-JUN-08	1513 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000112 17-JUN-08		0145	17-JUN-08
16000359 11-JUN-08	1514 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000112 17-JUN-08		0145	17-JUN-08
16000360 11-JUN-08	1515 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000112 17-JUN-08		0145	17-JUN-08
16000361 11-JUN-08	1516 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000112 17-JUN-08		0145	17-JUN-08
16000362 11-JUN-08	1517 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	2668106	Bank	108	200816000113 17-JUN-08		0146	17-JUN-08
16000363 11-JUN-08	1518 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000113 17-JUN-08		0146	17-JUN-08
16000364 11-JUN-08	1519 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000113 17-JUN-08		0146	17-JUN-08
16000365 11-JUN-08	1520 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000113 17-JUN-08		0146	17-JUN-08

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16000366 11-JUN-08	1521 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000113 17-JUN-08		0146	17-JUN-08
16000367 11-JUN-08	1522 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3115858	Bank	108	200816000113 17-JUN-08		0146	17-JUN-08
16000368 11-JUN-08	1523 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000113 17-JUN-08		0146	17-JUN-08
16000369 11-JUN-08	1524 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-APR-08	3123426	Bank	108	200816000113 17-JUN-08		0146	17-JUN-08
16000370 11-JUN-08	1525 09-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	24-APR-08	32334303	Bank	108	200816000114 17-JUN-08		0147	17-JUN-08
16000371 11-JUN-08	1557 11-JUN-08	MI	BILL FOR SUPPLY OF FURNITURE FOR PERSONNEL DEPTT.BY SPC.	METHODEX SYSTEM LIMITED,BANK OF INDIA BCPM BRANCH PATNA,A/C NO.-4003	02-NOV-07	14000	Bank	108	200816000105 12-JUN-08		0108	12-JUN-08
16000372 11-JUN-08	1558 11-JUN-08		PVC FOR CMS CROSSING TO RDSO DRG. NO. T- 4220./LATEST ALT.		11-FEB-08					Pending	***	***
16000373 12-JUN-08	1573 11-JUN-08	CB	MFG.& SUPPLY OF CONVERSION KIT CONSISTING OF SPL. RDSO DRG. NO. -T-6605.	RAHEE TRACK TECHNOLOGIES PVT. LTD., A/C. NO.C.A.-4017661-00-0,DEUTSCHE BANK, KOL	23-MAY-08	505334	Bank	104	200816000104 12-JUN-08		0107	12-JUN-08
16000374 12-JUN-08	1581 12-JUN-08	CB	COMB.FISH PLATES FOR 60K.G. (UIC) 52 K.G. RAILS TO RDSO DRG. NO. T- 696 TO 699.	GANPATI INDUSTRIAL PVT. LTD. A/C NO.- 11704011000078,O.B.C.,CITY CENTRE,BR. KOLK	28-MAR-08	721999	Bank	104	200816000107 13-JUN-08		0121	13-JUN-08
16000375 13-JUN-08	1583 12-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	10-JUN-08	781712	Bank	215	200816000108 13-JUN-08		0122	13-JUN-08

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16000376 13-JUN-08	1587 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000128 20-JUN-08	Pending	***	***
16000377 13-JUN-08	1588 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000128 20-JUN-08	Pending	***	***
16000378 13-JUN-08	1589 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3095415	Bank	108	200816000128 20-JUN-08	Pending	***	***
16000379 13-JUN-08	1590 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000129 20-JUN-08	Pending	***	***
16000380 13-JUN-08	1591 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2667763	Bank	108	200816000129 20-JUN-08	Pending	***	***
16000381 13-JUN-08	1592 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000129 20-JUN-08	Pending	***	***
16000382 13-JUN-08	1593 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000129 20-JUN-08	Pending	***	***
16000383 13-JUN-08	1594 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000129 20-JUN-08	Pending	***	***
16000384 13-JUN-08	1595 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000129 20-JUN-08	Pending	***	***
16000385 13-JUN-08	1596 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000129 20-JUN-08	Pending	***	***
16000386 13-JUN-08	1597 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000129 20-JUN-08	Pending	***	***
16000387 13-JUN-08	1598 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000130 20-JUN-08	Pending	***	***
16000388 13-JUN-08	3123083 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000130 20-JUN-08	Pending	***	***

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16000389 13-JUN-08	1600 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000130 20-JUN-08	Pending	***	***
16000390 13-JUN-08	1601 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000130 20-JUN-08	Pending	***	***
16000391 13-JUN-08	1602 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3120389	Bank	108	200816000130 20-JUN-08	Pending	***	***
16000392 13-JUN-08	1603 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3030376	Bank	108	200816000130 20-JUN-08	Pending	***	***
16000393 13-JUN-08	1604 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000130 20-JUN-08	Pending	***	***
16000394 13-JUN-08	1605 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000130 20-JUN-08	Pending	***	***
16000395 13-JUN-08	1606 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000131 20-JUN-08	Pending	***	***
16000396 13-JUN-08	1607 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000131 20-JUN-08	Pending	***	***
16000397 13-JUN-08	1608 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000131 20-JUN-08	Pending	***	***
16000398 13-JUN-08	1609 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000131 20-JUN-08	Pending	***	***
16000399 13-JUN-08	1610 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000131 20-JUN-08	Pending	***	***
16000400 13-JUN-08	1611 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000131 20-JUN-08	Pending	***	***
16000401 13-JUN-08	1612 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	3123083	Bank	108	200816000131 20-JUN-08	Pending	***	***

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16000402 13-JUN-08	1613 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2667713	Bank	108	200816000131 20-JUN-08	Pending	***	***
16000403 13-JUN-08	1614 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2993004	Bank	108	200816000132 20-JUN-08	Pending	***	***
16000404 13-JUN-08	1615 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2993004	Bank	108	200816000132 20-JUN-08	Pending	***	***
16000405 13-JUN-08	1616 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2993004	Bank	108	200816000132 20-JUN-08	Pending	***	***
16000406 13-JUN-08	1617 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2993004	Bank	108	200816000132 20-JUN-08	Pending	***	***
16000407 13-JUN-08	1618 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2993004	Bank	108	200816000132 20-JUN-08	Pending	***	***
16000408 13-JUN-08	1619 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2993004	Bank	108	200816000132 20-JUN-08	Pending	***	***
16000409 13-JUN-08	1620 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2997880	Bank	108	200816000132 20-JUN-08	Pending	***	***
16000410 13-JUN-08	1621 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2993004	Bank	108	200816000132 20-JUN-08	Pending	***	***
16000411 13-JUN-08	1622 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2993004	Bank	108	200816000133 20-JUN-08	Pending	***	***
16000412 13-JUN-08	1623 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2993004	Bank	108	200816000133 20-JUN-08	Pending	***	***
16000413 13-JUN-08	1624 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2993004	Bank	108	200816000133 20-JUN-08	Pending	***	***
16000414 13-JUN-08	1625 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2993004	Bank	108	200816000133 20-JUN-08	Pending	***	***

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16000415 13-JUN-08	1626 13-JUN-08	CB	SAIL BILL	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAY-08	2993035	Bank	108	200816000133 20-JUN-08	Pending	***	***
16000416 16-JUN-08	1630 16-JUN-08	CB	SUPPLY OF ERC MK.III TO RDSO DRG. NO. T- 3701/LATEST ALT.	AMBE FASTNERS PVT. LTD.A/C- 10310311578,SBI,COMMERCIAL BR.PATLIPUTRA,PATNA	09-JUN-08	1455639	Bank	108	200816000116 17-JUN-08		0149	17-JUN-08
16000417 16-JUN-08	1631 16-JUN-08	CB	2% BILL FOR SUPPLY OF ERC MKIII TO RDSO DRG. NO. T- 3701/ LATEST ALT.	AMBE FASTNERS PVT. LTD.A/C- 10310311578,SBI,COMMERCIAL BR.PATLIPUTRA,PATNA	09-JUN-08	29706	Bank	108	200816000116 17-JUN-08		0149	17-JUN-08
16000418 17-JUN-08	1635 17-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	10-JUN-08	21042	Bank	215	200816000115 17-JUN-08		0148	17-JUN-08
16000419 17-JUN-08	1636 17-MAY-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	10-JUN-08	84083	Bank	215	200816000115 17-JUN-08		0148	17-JUN-08
16000420 17-JUN-08	1653 17-JUN-08		BILL FOR D.G SET FOR R.P.F. BARAC VIMAL BHAWAN.	TIWARI ELECTRICALS,BANK A/C NO. 10023,B.O.I. ECR/EXTN. COUNT. HJP.	04-JUN-08	29561	Bank	217	200816000134 23-JUN-08	Pending	***	***
16000421 17-JUN-08	1654 17-JUN-08		BILL FOR DUSTING/ SWEEPING	TIWARI ELECTRICALS,BANK A/C NO. 10023,B.O.I. ECR/EXTN. COUNT. HJP.	03-JUN-08	4767	Bank	217	200816000117 17-JUN-08		0150	17-JUN-08
16000422 17-JUN-08	1655 17-JUN-08	MI	PREPARATION OF SIGNAL INTERLOCKING PLAN FOR SRSF WORKS.	I T SYSTEMS, A/C. NO. 10119445295,S.B.I.,IGIMS.BR. SHEIKHPURA PATNA	06-MAY-08	119130	Bank	108	200816000122 19-JUN-08		0175	19-JUN-08
16000423 17-JUN-08	1624 17-JUN-08	MI	SUPPLY OF ZEROX PAPER,CENTURY BRAND SIZE-A4.	MRM INTERPRISES,A/C NO.-0272, V.S.V. CO-OPRETIVE BANK HAJIPUR.	13-JUN-08	12200	Bank	217	200816000119 18-JUN-08		0162	18-JUN-08
16000424 18-JUN-08	1541 10-JUN-08	CB	FREIGHT BILL FOR SUPPLY OF B.G. MONOBLOCK CONCRETE SLEEPER. RDSO DRG. NO. T- 2496 , ALT.4 FOR THE PERIOD OF	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	05-JUN-08	815279	Bank	108	200816000123 19-JUN-08		0176	19-JUN-08

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			JUNE/2003 TO NOVEMBER/2003.									
16000425 18-JUN-08	1542 10-JUN-08	CB	FREIGHT BILL FOR SUPPLY OF B.G. MONOBLOCK CONCRETE SLEEPER. RDSO DRG. NO. T- 2496 , ALT.4 FOR THE PERIOD OF JUNE/2003 TO NOVEMBER/2003.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	05-JUN-08	58972	Bank	108	200816000123 19-JUN-08		0176	19-JUN-08
16000426 18-JUN-08	1543 10-JUN-08	CB	FREIGHT BILL FOR SUPPLY OF B.G. MONOBLOCK CONCRETE SLEEPER. RDSO DRG. NO. T- 2496 , ALT.4 FOR THE PERIOD OF DECEMBER/2003 TO MAY/2004.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	05-JUN-08	825639	Bank	108	200816000123 19-JUN-08		0176	19-JUN-08
16000427 18-JUN-08	1544 10-JUN-08	CB	FREIGHT BILL FOR SUPPLY OF B.G. MONOBLOCK CONCRETE SLEEPER. RDSO DRG. NO. T- 2496 , ALT.4 FOR THE PERIOD OF MAY/2004.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	05-JUN-08	7127	Bank	108	200816000123 19-JUN-08		0176	19-JUN-08
16000428 18-JUN-08	1545 10-JUN-08	CB	FREIGHT BILL FOR SUPPLY OF B.G. MONOBLOCK CONCRETE SLEEPER. RDSO DRG. NO. T- 2496 , ALT.4 FOR THE PERIOD OF DEC./03 TO MAY/2004.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	05-JUN-08	98156	Bank	108	200816000123 19-JUN-08		0176	19-JUN-08
16000429 18-JUN-08	1696 17-JUN-08	CB	MFG.& SUPPLY OF 1 IN12 CMS CROSSING FOR BG52 K.G.ON PSC SLEEPER TO RDSO DRG. NO.T- 4734.	1 BHILAI ENGINEERING CORP. LTD,A/C NO.- 048102000000648,IDBI BANK.	31-MAY-08	2251894	Bank	106	200816000121 19-JUN-08		0174	19-JUN-08

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16000430 18-JUN-08	1546 10-JUN-08	CB	FREIGHT BILL FOR SUPPLY OF B.G. MONOBLOCK CONCRETE SLEEPER. RDSO DRG. NO. T- 2496 , ALT.4 FOR THE PERIOD OF JUNE/2004 TO NOVEMBER/2004.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	05-JUN-08	750096	Bank	108	200816000123 19-JUN-08		0176	19-JUN-08
16000431 18-JUN-08	1547 10-JUN-08	CB	FREIGHT BILL FOR SUPPLY OF B.G. MONOBLOCK CONCRETE SLEEPER. RDSO DRG. NO. T- 2496 , ALT.4 FOR THE PERIOD UPTO 22 DEC./2004.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	05-JUN-08	121183	Bank	108	200816000123 19-JUN-08		0176	19-JUN-08
16000432 18-JUN-08	1695 17-JUN-08	CB	MFG.&SUPPLY OF 1 IN12 CMS CROSSING FORBG52 ON PSC SLEEPER TO RDSO DRG. NOT-4734.	BHILAI ENGINEERING CORP. LTD,A/C NO.- 048102000000648,IDBI BANK.	06-JUN-08	3628052	Bank	106	200816000121 19-JUN-08		0174	19-JUN-08
16000433 18-JUN-08	1548 10-JUN-08	CB	M.F. FREIGHT BILL FOR SUPPLY OF B.G. MONOBLOCK CONCRETE SLEEPER. RDSO DRG. NO. T- 2496 , ALT.4 FOR THE PERIOD OF JUNE/2003 TO 22 DEC./2004.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	05-JUN-08	1039	Bank	108	200816000123 19-JUN-08		0176	19-JUN-08
16000434 18-JUN-08	1697 17-JUN-08	CB	GLASS CLOTH CARRIER REENFORCMENT AS PER SPECIFICATION.	FIBRE GLASS INSULATION,A/C NO.- 010116991836,S.B.I,SME BR. GOVINDPURA, BHOPAL	20-MAR-08	6904	Bank	106	200816000120 19-JUN-08		0173	19-JUN-08

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160000435 18-JUN-08	1549 10-JUN-08	CB	FREIGHT BILL FOR SUPPLY OF B.G. MONOBLOCK CONCRETE SLEEPER. RDSO DRG. NO. T- 2496 , ALT.4 FOR THE PERIOD OF JAN./05 TO MARCH/05.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	05-JUN-08	48802	Bank	108	200816000124 19-JUN-08		0177	19-JUN-08
160000436 18-JUN-08	1550 10-JUN-08	CB	FREIGHT BILL FOR SUPPLY OF B.G. MONOBLOCK CONCRETE SLEEPER. RDSO DRG. NO. T- 2496 , ALT.4 FOR THE PERIOD OF JAN./05 TO MARCH/05.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	05-JUN-08	91457	Bank	108	200816000124 19-JUN-08		0177	19-JUN-08
160000437 18-JUN-08	1698 17-JUN-08	CB	SUPPLY OF GRSP 6MM THICK FOR 60 K.G. RAILS TO RDSO DRG. NO. T- 3711AND 4159.		10-OCT-06					Pending	***	***
160000438 18-JUN-08	1713 18-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	14-JUN-08	336332	Bank	215	200816000118 18-JUN-08		0161	18-JUN-08
160000439 18-JUN-08	1551 10-JUN-08	CB	DIFFERENCIAL FREIGHT BILL FOR SUPPLY OF B.G. MONOBLOCK CONCRETE SLEEPER.RDSO DRG. NO.T-2496,ALT.4 FROM IC NO.91/25.04.05 TO 94/24.05.05	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	05-JUN-08	13605	Bank	108	200816000124 19-JUN-08		0177	19-JUN-08
160000440 18-JUN-08	1712 18-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	14-JUN-08	168166	Bank	215	200816000118 18-JUN-08		0161	18-JUN-08
160000441 18-JUN-08	1716 18-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	14-JUN-08	126254	Bank	215	200816000118 18-JUN-08		0161	18-JUN-08

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16000442 18-JUN-08	1715 18-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	14-JUN-08	465597	Bank	215	200816000118 18-JUN-08		0161	18-JUN-08
16000443 18-JUN-08	1714 18-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	14-JUN-08	58200	Bank	215	200816000118 18-JUN-08		0161	18-JUN-08
16000444 18-JUN-08	1723 18-JUN-08	CB	CMS OBTUSE AND ACUTE CROSSING FOR B.G. 52 K.G DIAMOND CROSSING TO RDSO DRG. NO.T- 4867.	VAE VKN INDUSTRIES PVT LTD DEUTSCHE BANK BR. DELHI A/C NO-1515147-00-0	09-JUN-08	3201215	Bank	106	200816000121 19-JUN-08		0174	19-JUN-08
16000445 18-JUN-08	1724 18-JUN-08	CB	MFG.& SUPPLY OF ELASTIC RAIL CLIP MK.III TO RDSO DRG. NO. T- 3701/LATEST ALT.	CALCUTTA SPRINGS LIMITED,A/C NO.CC- 7665,P.N.B.,BURRABAZAR BR.KOLKATA	13-JUN-08	4689490	Bank	104	200816000121 19-JUN-08		0174	19-JUN-08
16000446 19-JUN-08	1680 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***
16000447 19-JUN-08	1681 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***
16000448 19-JUN-08	1682 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***
16000449 19-JUN-08	1683 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TODEC.07		16-JUN-08					Pending	***	***

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16000450 19-JUN-08	1684 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***
16000451 19-JUN-08	1685 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***
16000452 19-JUN-08	1686 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***
16000453 19-JUN-08	1687 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***
16000454 19-JUN-08	1688 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***
16000455 19-JUN-08	1689 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***

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16000456 19-JUN-08	1690 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***
16000457 19-JUN-08	1691 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***
16000458 19-JUN-08	1692 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***
16000459 19-JUN-08	1693 17-JUN-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS SUPPLIED DURING THE P.V.PRIOD OCT.07 TO DEC.07		16-JUN-08					Pending	***	***
16000460 19-JUN-08	1667 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***
16000461 19-JUN-08	1668 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***

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16000462 19-JUN-08	1669 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***
16000463 19-JUN-08	1670 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***
16000464 19-JUN-08	1671 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***
16000465 19-JUN-08	1672 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***
16000466 19-JUN-08	1673 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***
16000467 19-JUN-08	1674 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***

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16000468 19-JUN-08	1675 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***
16000469 19-JUN-08	1676 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***
16000470 19-JUN-08	1677 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***
16000471 19-JUN-08	1678 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***
16000472 19-JUN-08	1679 17-JUN-08	CB	TO COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPERS DURING PRODUCTION FROM JANUARY 2008 IC NO.105		16-JUN-08					Pending	***	***
16000473 20-JUN-08	1730 19-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	18-JUN-08	1367996	Bank	215	200816000125 20-JUN-08		0185	20-JUN-08

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
16000474 20-JUN-08	1733 19-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	17-JUN-08	58199	Bank	215	200816000125 20-JUN-08		0185	20-JUN-08
16000475 20-JUN-08	1732 19-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	17-AUG-06	504497	Bank	215	200816000125 20-JUN-08		0185	20-JUN-08
16000476 20-JUN-08	1735 19-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	17-JUN-08	168338	Bank	215	200816000125 20-JUN-08		0185	20-JUN-08
16000477 20-JUN-08	1731 19-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	17-JUN-08	21042	Bank	215	200816000125 20-JUN-08		0185	20-JUN-08
16000478 20-JUN-08	1734 19-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	17-JUN-08	407398	Bank	215	200816000125 20-JUN-08		0185	20-JUN-08
16000479 20-JUN-08	1736 19-JUN-08	CB	PVC FOR SUPPLY OF ERC MK.III TO TDSO DRG. NO. T- 3701/LATEST ALT.		09-JUN-08					Pending	***	***

10 Days Bills total:

303594849

Total bills Received: 152

Total bills Passed: 81

Total amount Passed: 181361847

Total bills Returned: 0

Total bills Pending: 71