

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: OT

DATE: 01-JUL-08

BILL SUBTYPE: ALL

FROM: 21-JUN-08 TO: 30-JUN-08

TIME.: 11:50 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
16000480 23-JUN-08	1752 20-JUN-08	CB	CARTING SIGNALLING MATERIALS OFC & QUARD CABLE FROM GORAKHPUR AND OTHER PLACES DIFFRENT STATION OF SONPUR & SAMASTIPUR DIV	M/S JUVENILE ENGINEERS (P) LTD.A/CNO.10877974743 ADB/SBI/HJP	20-JUN-08	259304	Bank	217	200816000135 23-JUN-08		0212	24-JUN-08
16000481 24-JUN-08	1812 24-JUN-08	MI	AMC BILL FOR THE PERIOD- 01/03/08 TO 31/0508	PATNA DEVELOPERS,A/C NO.- C/A 320,CANARA BANK ,RAJENDRA NAGAR PATNA.	02-JUN-08	15855	Bank	108	200816000141 25-JUN-08		0228	25-JUN-08
16000482 24-JUN-08	1811 24-JUN-08	CB	GRSP FOR FAN SHAPED TURNOUT FOR 60 K.G. RAILS TO TDSO DRG. NO. T-4218&4732.	VINAR RUBBER UDYOG,A/C. NO.CC- 33082,B.O.I.INDUSTRIAL ESTATE BR. JAMSHEDPUR	11-JUN-08	379182	Bank	104	200816000143 26-JUN-08		0289	26-JUN-08
16000483 25-JUN-08	1874 24-JUN-08		CHARGES FOR DESIGNING, PRINTING& SUPPLY OF 500 NOS. MULTICOLOUR BOOK.	SIDDHARTHA ADVERTISING,A/C NO.01050010806,SBI,EXHIBITION RD.PATNA	16-APR-07	61019	Bank	108	200816000151 30-JUN-08	Pending	***	***
16000484 25-JUN-08	1875 24-JUN-08	MI	CHARGES FOR ADDITIONAL WORK ON THE EVE OF 52 RAIL WEEK AWARD.	SIDDHARTHA ADVERTISING,A/C NO.01050010806,SBI,EXHIBITION RD.PATNA	16-APR-07	63377	Bank	108	200816000151 30-JUN-08	Pending	***	***
16000485 25-JUN-08	1876 24-JUN-08	MI	BILL FOR ADDITIONAL WORK ON THE EVE OF 52 RAIL WEEK AWARD.	SIDDHARTHA ADVERTISING,A/C NO.01050010806,SBI,EXHIBITION RD.PATNA	16-APR-07	75430	Bank	108	200816000151 30-JUN-08	Pending	***	***
16000486 25-JUN-08	1961 25-JUN-08	MI	AMC FOR 03 NO. OF HP COMPUTER.	PATNA DEVELOPERS,A/C NO.- C/A 320,CANARA BANK ,RAJENDRA NAGAR PATNA.	16-JUN-08	18712	Bank	108	200816000142 25-JUN-08		0229	25-JUN-08
16000487 25-JUN-08	1958 25-JUN-08	MI	BILL FOR AMC OF ZEROX MACHINES.	KRISHNA CONSULTANCY SERVICES,A/C NO.- 18630500000008,BO.B. PATNA	21-MAY-08	6616	Bank	108	200816000142 25-JUN-08		0229	25-JUN-08

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16000488 25-JUN-08	1959 25-JUN-08	MI	BILL FOR AMC OF ZEROX MACHINES.	KRISHNA CONSULTANCY SERVICES,A/C NO.- 18630500000008,BO.B. PATNA	21-MAY-08	2676	Bank	108	200816000142 25-JUN-08		0229	25-JUN-08
16000489 25-JUN-08	1960 25-JUN-08	MI	AMC WORK FOR ZEROX MACHINES.	KRISHNA CONSULTANCY SERVICES,A/C NO.- 18630500000008,BO.B. PATNA	21-MAY-08	22915	Bank	108	200816000142 25-JUN-08		0229	25-JUN-08
16000490 27-JUN-08	1965 26-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	24-JUN-08	781712	Bank	215	200816000145 27-JUN-08		0341	27-JUN-08
16000491 27-JUN-08	1964 26-APR-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	24-JUN-08	541078	Bank	215	200816000145 27-JUN-08		0341	27-JUN-08
16000492 27-JUN-08	1967 26-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	24-JUN-08	168166	Bank	215	200816000145 27-JUN-08		0341	27-JUN-08
16000493 27-JUN-08	1966 26-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	24-JUN-08	84083	Bank	215	200816000145 27-JUN-08		0341	27-JUN-08
16000494 27-JUN-08	2092 26-JUN-08	CB	FABRICATION & SUPPLY OF 52 K.G. 6400MM O.R. SWITCHES CURVED RDSO DRG. NO.T- 4866.	J. SONS COMPANY LIMITED,A/C.- 2852560002106, HDFC BANK,MEERUT	14-MAY-08	512471	Bank	107	200816000148 27-JUN-08		0348	27-JUN-08
16000495 27-JUN-08	2093 26-JUN-08	CB	FABRICATION & SUPPLY OF 52 K.G. 6400MM O.R. SWITCHES TO RDSO DRG. NO. T- 4866.	J. SONS COMPANY LIMITED,A/C.- 2852560002106, HDFC BANK,MEERUT	14-MAY-08	461224	Bank	107	200816000148 27-JUN-08		0348	27-JUN-08
16000496 27-JUN-08	2094 26-JUN-08	CB	FABRICATION & SUPPLY OF 52 K.G. DREALING SWITCHES TIO RDSO DRG. NO. T-5836.	J. SONS COMPANY LIMITED,A/C.- 2852560002106, HDFC BANK,MEERUT	12-MAY-08	538284	Bank	107	200816000148 27-JUN-08		0348	27-JUN-08
16000497 27-JUN-08	2095 26-JUN-08	CB	FABRICATION & SUPPLY OF 52 K.G. DREALING SWITCHES TO RDSO DRG. NO. T-5836.	J. SONS COMPANY LIMITED,A/C.- 2852560002106, HDFC BANK,MEERUT	13-MAY-08	538284	Bank	107	200816000148 27-JUN-08		0348	27-JUN-08

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160000498 27-JUN-08	2009 26-JUN-08	CB	MFG.& SUPPLY OF ERC MKIII TO RDSO A/C. NO.- DRG. NO. T- 3701/ BANK,KOL LATEST ALT.	KALIMATA ISPAT INDUSTRIES PVT. LTD. 721206210000190,VIJAYA	21-JUN-08	5424596	Bank	104	200816000148 27-JUN-08		0348	27-JUN-08
160000499 27-JUN-08	2104 27-JUN-08	CB	PAYMENT OF MOBILIZATION ADVANCED (STAGE- 1)AGAINST C.A NO.ECR/S&T/CA/56 DT.05/06/08	PARAM ENTERPRISES(P) LTD.A/CNO.20055960900 BANK OF MAHARASHTRA, N.S.RD., KOLKAT	26-JUN-08	8747019	Bank	104	200816000144 27-JUN-08		0340	27-JUN-08
160000500 27-JUN-08	2103 27-JUN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	24-JUN-08	867413	Bank	215	200816000146 27-JUN-08		0342	27-JUN-08
160000501 27-JUN-08	1972 26-JUN-08		AMC OF COMPUTERS RELATED TO MECHANICAL DEPTT.	COMPUTER WORLD A/C NO-CD-270 CENTRAL BANK OF INDIA. MFP	03-APR-08	13083	Bank	224	200816000147 27-JUN-08		0343	27-JUN-08
160000502 30-JUN-08	2106 30-JUN-08	AM	AMC OF 9 NOS. COMPUTER, UPS AND PRINTERS OF ELECTRICAL DEPTT. FOR THE PERIOD OF 16/03/08 TO 15/06/08.	COMPUTER WORLD A/C NO-CD-270 CENTRAL BANK OF INDIA. MFP	25-JUN-08	10983	Bank	224	200816000150 30-JUN-08		0351	30-JUN-08
160000503 30-JUN-08	2112 30-JUN-08	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM AT CHHIPADOHAR,KECHK I,DALTONGANJ,RAJH URA AND GARHWA ROAD & REPLACEMENT OF CABLE LOCATION BOXES,WIRING OF RELAY RACKS & CTR	DY COMISSIONER OF COMMERCIAL TAXES SOUTH CIRCLE RANCHI	26-JUN-08	91089	Bank	228	200816000149 30-JUN-08		0350	30-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
16000503 30-JUN-08	2112 30-JUN-08	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM AT CHHIPADOHAR,KECHK I, DALTONGANJ, RAJH URA AND GARHWA ROAD & REPLACEMENT OF CABLE LOCATION BOXES, WIRING OF RELAY RACKS & CTR	TECHNOCOM A/CNO.301601010030243 UBI,15INDIA EXCH.PLACE KOLKATA	26-JUN-08	3980953	Bank	104	200816000149 30-JUN-08		0350	30-JUN-08
16000504 30-JUN-08	2105 27-JUN-08	VB	VEHICLE BILL	S.K. TOUR AND TRAVELS,A/C. NO.508, U.B.I., S.K.PURI BRANCH,PATNA	29-JUN-08	220454	Bank	108	200816000152 01-JUL-08	Pending	***	***

10 Days Bills total:

23885978

Total bills Received: 25

Total bills Passed: 21

Total amount Passed: 23465698

Total bills Returned: 0

Total bills Pending: 4