

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-JAN-08

BILL SUBTYPE: ALL

FROM: 01-JAN-08 TO: 10-JAN-08

TIME.: 11:15 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
160001558 01-JAN-08	6016 31-DEC-07	CB	DATA FEEDING WORK OF B.G.WAGON CENSUS 2007 IN IT CENTRE H.Q. HAJIPUR.	ZEE STAR(P) SERVICES,A/C NO.- 030705000135,ICICI BANK PATNA	18-DEC-07	19953	Bank	108	200716000502 04-JAN-08		0039	04-JAN-08
160001559 01-JAN-08	6038 31-DEC-07	CB	MANUFACTURE & SUPPLY OF CLIP MK.III TO RDSO DRG. NO.- T- 3701/ ALT. IV.	AMBE FASTNERS PVT. LTD.A/C- 10310311578,SBI,SME BR.PATNA.	26-DEC-07	2029974	Bank	108	200716000494 02-JAN-08		0003	02-JAN-08
160001560 01-JAN-08	6008 31-DEC-07	CB	SLEEPER BILL	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	18-DEC-07	44040	Bank	108	200716000496 03-JAN-08		0024	03-JAN-08
160001561 01-JAN-08	6009 31-DEC-07	CB	SLEEPER BILL	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	18-DEC-07	44040	Bank	108	200716000496 03-JAN-08		0024	03-JAN-08
160001562 01-JAN-08	6012 31-DEC-07	CB	SLEEPER BILL	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	18-DEC-07	44040	Bank	108	200716000496 03-JAN-08		0024	03-JAN-08
160001563 01-JAN-08	6007 31-DEC-07	CB	SLEEPER BILL	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	18-DEC-07	35440	Bank	108	200716000496 03-JAN-08		0024	03-JAN-08
160001564 01-JAN-08	6011 31-DEC-07	CB	SLEEPER BILL	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	18-DEC-07	35440	Bank	108	200716000496 03-JAN-08		0024	03-JAN-08
160001565 01-JAN-08	6010 31-DEC-07	CB	SLEEPER BILL	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	18-DEC-07	70879	Bank	108	200716000496 03-JAN-08		0024	03-JAN-08
160001566 02-JAN-08	6046 02-JAN-08		CMS CROSSING FOR BG 52 K.G. ON PSC SLEEPER 1 IN 8.5 TO RDSO DRG. NO. T-4867/LAT. ALT.		10-OCT-07					Pending	***	***
160001567 02-JAN-08	6047 02-JAN-08		CMS CROSSING FOR B.G. 52 K.G. ON PSC SLEEPER 1 IN 12 RDSO DRG. NO. T- 4734/ LAT. ALT.		10-OCT-07					Pending	***	***

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 2

BILL TYPE: OT

DATE: 11-JAN-08

BILL SUBTYPE: ALL

FROM: 01-JAN-08 TO: 10-JAN-08

TIME.: 11:15 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
160001568 02-JAN-08	6048 02-AUG-07		CMS CROSSING FOR BG 52 K.G. ON PSC SLEEPER 1 IN 8.5 TO RDSO DRG. NO. T-4867/LAT.ALT.		23-OCT-07					Pending	***	***
160001569 02-JAN-08	6049 02-JAN-08		MANUFACTURE & SUPPLY OF 1 IN 8.5 CMS CROSSING FOR BG 60 K.G. RDSO DRG. NO. T- 4967.	VAE VKN INDUSTRIES PVT LTD DEUTSCHE BANK BR. DELHI A/C NO-1515147-00-0	23-OCT-07	1802057	Bank	106	200716000498 03-JAN-08		0026	03-JAN-08
160001570 02-JAN-08	6043 01-JAN-08	CB	SUPPLY, INSTALLATION,TEST ING & COMMISSIONING OF POWER SUPPLY EQUIPMENT.	DY COMISSIONER OF COMMERCIAL TAXES PATLIPUTRA CIRCLE PATNA	28-NOV-07	7840	Bank	108	200716000498 03-JAN-08		0026	03-JAN-08
160001570 02-JAN-08	6043 01-JAN-08	CB	SUPPLY, INSTALLATION,TEST ING & COMMISSIONING OF POWER SUPPLY EQUIPMENT.	LORD TECHNOLOGIES,A/C NO. 2277, UNITED BANK OF INDIA GOMTI NAGAR,LUCKNOW	28-NOV-07	183517	Bank	221	200716000498 03-JAN-08		0026	03-JAN-08
160001571 03-JAN-08	6055 02-JAN-08	CB	COST OF PSC SLEEPERS FOR 1 IN 8.5 FOR B.G. AS PER RDSO"s DESIGN TO LAY OUT DRG. NO. RDSO T-4865.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	29-DEC-07	441495	Bank	108	200716000495 03-JAN-08		0023	03-JAN-08
160001572 03-JAN-08	6050 02-JAN-08	CB	CB	M/S KHEMCHAND A/CNO.081102000005494 IDBI BANK ARIHANT COMPLEX SIGRA VARANASI	25-DEC-07	48906	Bank	108	200716000497 03-JAN-08		0025	03-JAN-08
160001573 03-JAN-08	6056 02-JAN-08	CB	COST OF B.G. MONOBLOCK CONCRETE SLEEPERS WITH 18 NO.S 3X3 MM PLY STRAND HTS WIRE & 4 NO.S SGCI INSERTS TO RDSO DRG. NO.T- 2496,ALT.4	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	01-JAN-08	1810160	Bank	108	200716000495 03-JAN-08		0023	03-JAN-08

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 3

BILL TYPE: OT

DATE: 11-JAN-08

BILL SUBTYPE: ALL

FROM: 01-JAN-08 TO: 10-JAN-08

TIME.: 11:15 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
160001574 03-JAN-08	6051 02-JAN-08	CB	CB	M/S KHEMCHAND A/CNO.081102000005494 IDBI BANK ARIHANT COMPLEX SIGRA VARANASI	25-DEC-07	73359	Bank	108	200716000497 03-JAN-08		0025	03-JAN-08
160001575 03-JAN-08	6052 02-JAN-08	CB	CB	M/S KHEMCHAND A/CNO.081102000005494 IDBI BANK ARIHANT COMPLEX SIGRA VARANASI	25-DEC-07	25200	Bank	108	200716000497 03-JAN-08		0025	03-JAN-08
160001576 03-JAN-08	6068 03-JAN-08	CB	SUPPLY OF 6 MM THICK GRSP FOR 52 K.G. RAILS TO RDSO DRG. NO.- 3703/LATEST. ALT.	D.K. STEELS, BOI/DOBSON LANE BRANCH HOWRAH, A/C NO.403120100000306	31-DEC-07	1737206	Bank	104	200716000498 03-JAN-08		0026	03-JAN-08
160001577 03-JAN-08	6059 03-JAN-08	CB	SUPPLY OF H.P. INK CARTRIDGE NO.27B BLACK & H.P. INK CARTRIDGE NO. 21 BLACK	COMPUTER WORLD A/C NO-CD-270 CENTRAL BANK OF INDIA. MFP	27-AUG-07	24213	Bank	224	200716000502 04-JAN-08		0039	04-JAN-08
160001578 03-JAN-08	6070 03-JAN-07	CB	SD RELEASE AGAINST C.A NO.ECR/S&T/CA/02 (PERFECTO ELECTRICALS)	PERFECTO ELECTRICALS A/CNO.51082191498 SBBJ,BRABOUN RD.BR. KOLKATA.	31-DEC-07	725108	Bank	104	200716000499 04-JAN-08		0036	04-JAN-08
160001579 03-JAN-08	6069 03-JAN-08	CB	SD RELEASE AGAINST C.A NO.ECR/S&T/CA/03 (PERFECTO ELECTRICALS)	PERFECTO ELECTRICALS A/CNO.51082191498 SBBJ,BRABOUN RD.BR. KOLKATA.	31-DEC-07	48892	Bank	104	200716000499 04-JAN-08		0036	04-JAN-08
160001580 04-JAN-08	6071 03-JAN-08	CB	COST OF B.G. MONOBLOCK CONCRETE SLEEPERS. RDSO DRG. NO.T- 2496,ALT.4	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	02-JAN-08	872566	Bank	108	200716000500 04-JAN-08		0037	04-JAN-08
160001581 04-JAN-08	6074 03-JAN-07	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPER OF DEWL(10% PAYMENT	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	02-JAN-07	101294	Bank	215	200716000501 04-JAN-08		0038	04-JAN-08

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 4

BILL TYPE: OT

DATE: 11-JAN-08

BILL SUBTYPE: ALL

FROM: 01-JAN-08 TO: 10-JAN-08

TIME.: 11:15 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
			OF IC NO.98 DT.22/12/07)									
160001582 04-JAN-08	6075 03-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPER OF DEWL(10% PAYMENT OF IC NO.99 DT.26/12/07)		02-JAN-08	919491	Bank	215	200716000501 04-JAN-08		0038	04-JAN-08
160001583 04-JAN-08	6076 03-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPER OF DEWL(90% PAYMENT OF IC NO.100DT.02/01/08 )		02-JAN-08	3000533	Bank	215	200716000501 04-JAN-08		0038	04-JAN-08
160001584 04-JAN-08	6087 04-JAN-08		TONER CARTIDGE FOR SHARP PHOTOCOPIER MACHINE AR-5316	KUMAR AUTOMATION SERVICES,A/C NO. 74003071886,SYNDICATE BANK MAIN BRANCH PATNA	08-MAY-07	5795	Bank	108	200716000502 04-JAN-08		0039	04-JAN-08
160001585 04-JAN-08	6072 03-JAN-08	CB	SLEEPER BILL	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	01-JAN-08	639850	Bank	108	200716000503 04-JAN-08		0040	04-JAN-08
160001586 04-JAN-08	6073 03-JAN-08	CB	SLEEPER BILL	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	01-JAN-08	639850	Bank	108	200716000503 04-JAN-08		0040	04-JAN-08
160001587 04-JAN-08	6086 04-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	02-JAN-08	235646	Bank	215	200716000504 04-JAN-08		0041	04-JAN-08
160001588 04-JAN-08	6085 04-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	02-JAN-08	170221	Bank	215	200716000504 04-JAN-08		0041	04-JAN-08
160001589 04-JAN-08	6077 03-JAN-08	CB	SUPPLY OF GROOVED RUBBER SOLE PLATES FOR FAN SHAPED TURN OUT FOR RDSO DRG. NO. 4732&5836.	VINAR RUBBER UDYOG,A/C. NO.CC- 33082,B.O.I.INDUSTRIAL ESTATE BR. JAMSHEDPUR	08-DEC-07	811632	Bank	104	200716000510 08-JAN-08		0054	08-JAN-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
160001590 04-JAN-08	6092 04-JAN-08	CB	REPAIRING OF COMPUTERS NO.-7 FOR A/CS DEPTT.	UTOPIA COMPUTERS,A/C NO.- 040405000054,ICICI BANK BORING ROAD PATNA	01-NOV-07	22662	Bank	108	200716000505 07-JAN-08		0050	08-JAN-08
160001591 07-JAN-08	5930 26-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	129471	Bank	215	200716000508 08-JAN-08		0052	08-JAN-08
160001592 07-JAN-08	5929 26-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	53797	Bank	215	200716000508 08-JAN-08		0052	08-JAN-08
160001593 07-JAN-08	5928 26-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	8966	Bank	215	200716000508 08-JAN-08		0052	08-JAN-08
160001594 07-JAN-08	5927 26-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	35865	Bank	215	200716000508 08-JAN-08		0052	08-JAN-08
160001595 07-JAN-08	5926 26-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	52220	Bank	215	200716000508 08-JAN-08		0052	08-JAN-08
160001596 07-JAN-08	5925 26-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	26110	Bank	215	200716000508 08-JAN-08		0052	08-JAN-08
160001597 07-JAN-08	5924 26-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	65274	Bank	215	200716000508 08-JAN-08		0052	08-JAN-08
160001598 07-JAN-08	5923 26-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	13055	Bank	215	200716000508 08-JAN-08		0052	08-JAN-08
160001599 07-JAN-08	5922 26-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	130547	Bank	215	200716000509 08-JAN-08		0053	08-JAN-08
160001600 07-JAN-08	5921 26-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	91384	Bank	215	200716000509 08-JAN-08		0053	08-JAN-08
160001601 07-JAN-08	6002 31-DEC-07	AM	AMC OF APPLICATION & DATA BASE INSTALLED AT EDP/HJP FOR THE PERIOD 19.07.07 TO 18.10.07	CMC LIMITED,A/C-OD-9,CANARA BANK,PARK ST.,KOLKATA	08-OCT-07	76861	Bank	104	200716000507 07-JAN-08		0051	08-JAN-08

INSTALLATION FOR: HJP/DNR/SEE/SPJ

## EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 6

BILL TYPE: OT

DATE: 11-JAN-08

BILL SUBTYPE: ALL

FROM: 01-JAN-08 TO: 10-JAN-08

TIME.: 11:15 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
160001601 07-JAN-08	6002 31-DEC-07	AM	AMC OF APPLICATION & DATA BASE INSTALLED AT EDP/HJP FOR THE PERIOD 19.07.07 TO 18.10.07	DY COMISSIONER OF COMMERCIAL TAXES PATLIPUTRA CIRCLE PATNA	08-OCT-07	3676	Bank	108	200716000507 07-JAN-08		0051	08-JAN-08
160001602 07-JAN-08	6078 04-JAN-08	EE	ELECTRIC BILL FOR CHANDRAMA SADAN / PATNA FOR THE MONTH OF OCT. / 07.		15-DEC-07					Returned	***	***
160001603 07-JAN-08	6079 04-JAN-08	EE	ELECTRIC BILL OF CHANDRAMA SADAN / PATNA FOR THE MONTH OF OCT. / 07.		15-DEC-07					Returned	***	***
160001604 07-JAN-08	6057 03-JAN-08	AM	AMC OF COMPUTER ,PRINTER, UPS& FAX	DY COMISSIONER OF COMMERCIAL TAXES PATLIPUTRA CIRCLE PATNA	30-NOV-07	420	Bank	108	200716000511 08-JAN-08		0055	08-JAN-08
160001604 07-JAN-08	6057 03-JAN-08	AM	AMC OF COMPUTER ,PRINTER, UPS& FAX	PATNA DEVELOPERS,A/C NO.- C/A 320,CANARA BANK ,RAJENDRA NAGAR PATNA.	30-NOV-07	25687	Bank	108	200716000511 08-JAN-08		0055	08-JAN-08
160001605 07-JAN-08	6095 07-JAN-08	MI	CLEANING & SWEEPING CHARGES OF NEW ADMN. BUILDING ELE. DEPTT.	TIWARI ELECTRICALS,BANK A/C NO. 10023,B.O.I. ECR/EXTN. COUNT. HJP.	02-JAN-08	2816	Bank	217	200716000513 09-JAN-08		0070	09-JAN-08
160001606 07-JAN-08	6105 07-JAN-08	CB	MANUFACTURE & SUPPLY OF 1 IN 8.5CMS CROSSING FOR RDSO DRG. NO. T-4967.	VAE VKN INDUSTRIES PVT LTD DEUTSCHE BANK BR. DELHI A/C NO-1515147-00-0	18-DEC-07	1902171	Bank	106	200716000515 09-JAN-08		0105	10-JAN-08
160001607 08-JAN-08	6115 08-JAN-08	MS	SUPPLY OF SPARE PARTS & REPAIRING WORKS OF VEH. NO.- BR31-4998, ENGG. DEPTT.	DY COMISSIONER OF COMMERCIAL TAXES PATLIPUTRA CIRCLE PATNA	17-DEC-07	599	Bank	108	200716000516 09-JAN-08		0106	10-JAN-08

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 7

BILL TYPE: OT

DATE: 11-JAN-08

BILL SUBTYPE: ALL

FROM: 01-JAN-08 TO: 10-JAN-08

TIME.: 11:15 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
160001607 08-JAN-08	6115 08-JAN-08	MS	SUPPLY OF SPARE PARTS & REPAIRING WORKS OF VEH. NO.- BR31-4998, ENGG. DEPTT.	HAJIPUR MARUTI CENTRE,A/C. NO. 629,LICHCHVI BACHAT& SHAKH SAMITI LTD.,PANAPUR L	17-DEC-07	18839	Bank	217	200716000516 09-JAN-08		0106	10-JAN-08
160001608 09-JAN-08	6174 09-JAN-08	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM	DY COMMISSIONER OF COMMERCIAL TAXES PATLIPUTRA CIRCLE PATNA	07-JAN-08	224961	Bank	108	200716000512 09-JAN-08		0069	09-JAN-08
160001608 09-JAN-08	6174 09-JAN-08	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM	JASUMALL & COMPANY A/C NO.1830 INDIAN OVERSEASE BANK KOLKATA	07-JAN-08	5265830	Bank	104	200716000512 09-JAN-08		0069	09-JAN-08
160001609 09-JAN-08	6172 09-JAN-08	AM	AMC OF COMPUTER SYSTEM OF ELECT. DEPTT. FOR THE PERIOD OF 16.06.07 TO 15.09.07.	COMPUTER WORLD A/C NO-CD-270 CENTRAL BANK OF INDIA. MFP	19-DEC-07	10983	Bank	224	200716000518 10-JAN-08		0108	10-JAN-08
160001610 09-JAN-08	6175 09-JAN-08	AM	AMC OF COMPUTER SYSTEM OF ELECT. DEPTT. FOR THE PERIOD OF 16.09.07 TO 15.12.07.	COMPUTER WORLD A/C NO-CD-270 CENTRAL BANK OF INDIA. MFP	19-DEC-07	10983	Bank	224	200716000518 10-JAN-08		0108	10-JAN-08
160001611 09-JAN-08	6177 09-JAN-08	CB	SUPPLY OF CMS CROSSING FOR 52 K.G. ON PSC SLEEPER 1 IN 12 TO RDSO DRG. NO.- T-4734.		06-DEC-07					Pending	***	***

INSTALLATION FOR: HJP/DNR/SEE/SPJ

## EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 8

BILL TYPE: OT

DATE: 11-JAN-08

BILL SUBTYPE: ALL

FROM: 01-JAN-08 TO: 10-JAN-08

TIME.: 11:15 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
160001612 09-JAN-08	6176 09-JAN-08	CB	SUPPLY OF CMS CROSSING FOR B.G. 52 K.G.ON PSC SLEEPER 1 IN 12 TO RDSO DRG. NO.T-4734.		23-DEC-07					Pending	***	***
160001613 10-JAN-08	6179 09-JAN-08	CB	COST OF B.G. MONOBLOCK CONCRETE SLEEPERS. RDSO DRG. NO.-T- 2496,ALT.4	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	08-JAN-08	2067266	Bank	108	200716000517 10-JAN-08		0107	10-JAN-08
160001614 10-JAN-08	6178 09-JAN-08	CB	COST OF B.G. MONOBLOCK CONCRETE SLEEPERS. RDSO DRG. NO.T- 2496,ALT.-4	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	07-JAN-08	825433	Bank	108	200716000517 10-JAN-08		0107	10-JAN-08
160001615 10-JAN-08	6053 02-JAN-08	CB	PVC BILL OF SLEEPER	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	22-DEC-07	60880	Bank	108	200716000519 10-JAN-08	Pending	***	***
160001616 10-JAN-08	6054 02-JAN-08	CB	PVC BILL OF SLEEPER	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	22-DEC-07	152199	Bank	108	200716000519 10-JAN-08	Pending	***	***
160001617 10-JAN-08	6096 07-JAN-08		FABRICATION & SUPPLY OF DREALING SWITCHES FOR 1 IN 8.5 TURNOUT RAIL RDSO DRG. NO T-5836		25-APR-07					Pending	***	***
160001618 10-JAN-08	6097 07-JAN-08		FABRICATION &SUPPLY OF DREALING SWITCHES FOR 1 IN 8.5 TURN OUT (B.G) t- 5836.		25-APR-07					Pending	***	***
160001619 10-JAN-08	6098 07-JAN-08		FABRICATION & SUPPLY OF DREALING SWITCHES FOR 1 IN 8.5		25-APR-07					Pending	***	***

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 9

BILL TYPE: OT

DATE: 11-JAN-08

BILL SUBTYPE: ALL

FROM: 01-JAN-08 TO: 10-JAN-08

TIME.: 11:15 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
			TURNOUT (BG)TO RDSO DRG NO.T- 5836.									
160001620 10-JAN-08	6099 07-JAN-08		FABRICATION & SUPPLY OF 60 K.G. SWITCHES TO THE DRG. NO. T- 4219/LATEST ALT.		25-APR-07					Pending	***	***
160001621 10-JAN-08	6100 07-JAN-08		FABRICATION & SUPPLY OF 60 K.G. 1 IN 12 FAN SHAPED SWITCHES TO RDSO DRG. NO.- T-4219		25-APR-07					Pending	***	***
<b>10 Days Bills total:</b>						<b>27927592</b>						

Total bills Received: 64

Total bills Passed: 50

Total amount Passed: 27714513

Total bills Returned: 2

Total bills Pending: 12