

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-JAN-08

BILL SUBTYPE: ALL

FROM: 21-DEC-07 TO: 31-DEC-07

TIME.: 10:08 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
160001521 24-DEC-07	5909 24-DEC-07	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.	18-DEC-07	2347324	Bank	108	200716000473 24-DEC-07		0173	24-DEC-07
160001522 24-DEC-07	5908 24-DEC-07	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.	17-DEC-07	531709	Bank	108	200716000473 24-DEC-07		0173	24-DEC-07
160001523 24-DEC-07	5910 24-DEC-07	AM	AMC OF COMPUTER OF GM (ADMN) FOR THE PERIOD OF 15.09.07 TO 14.12.07	PATNA DEVELOPERS, A/C NO.- C/A 320, CANARA BANK, RAJENDRA NAGAR PATNA.	17-DEC-07	43851	Bank	108	200716000480 26-DEC-07		0216	26-DEC-07
160001524 24-DEC-07	5755 19-DEC-07	CB	SUPPLY OF CRTRIDGE FOR S&T DEPTT.	LALITA'S SALES, A/C NO.-12400500009936, BANK OF BARODA, HAJIPUR.	12-DEC-07	6540	Bank	217	200716000485 27-DEC-07		0225	27-DEC-07
160001525 24-DEC-07	5912 24-DEC-07	CB	SUPPLY OF CARPET & CURTAINS FOR ELECT. DEPTT.	LALITA'S SALES, A/C NO.-12400500009936, BANK OF BARODA, HAJIPUR.	13-SEP-07	13391	Bank	217	200716000485 27-DEC-07		0225	27-DEC-07
160001526 24-DEC-07	5913 24-DEC-07	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM	DY COMMISSIONER OF COMMERCIAL TAXES PATLIPUTRA CIRCLE PATNA	17-DEC-07	376640	Bank	108	200716000474 24-DEC-07		0174	24-DEC-07
160001526 24-DEC-07	5913 24-DEC-07	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM	JASUMALL & COMPANY A/C NO.1830 INDIAN OVERSEAS BANK KOLKATA	17-DEC-07	8418894	Bank	104	200716000474 24-DEC-07		0174	24-DEC-07
160001527 26-DEC-07	5739 17-DEC-07	CB	RELEASE OF SD AMOUNT DEDUCTED FROM 5TH ON A/C BILL VIDE AGREEMENT	WEBFIL LIMITED C/A.C. NO. 00290500000014 BOB 4 INDIA EXCHANGE PLACE, KOLKATA -1	06-DEC-07	300000	Bank	104	200716000479 26-DEC-07		0215	26-DEC-07

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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
			NO.ECR/CA/S&T/13 DT.03/01/05									
160001528 26-DEC-07	5765 20-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	18-DEC-07	48463	Bank	215	200716000476 26-DEC-07		0212	26-DEC-07
160001529 26-DEC-07	5764 20-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	18-DEC-07	460645	Bank	215	200716000476 26-DEC-07		0212	26-DEC-07
160001530 26-DEC-07	5763 20-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	18-DEC-07	637668	Bank	215	200716000476 26-DEC-07		0212	26-DEC-07
160001531 26-DEC-07	5911 24-DEC-07	CB	HIRING & RUNNING CHARGES OF D.G. SET FOR TDM BUILDING/HJP FOR THE MONTH OF NOV./07		12-DEC-07					Pending	***	***
160001532 26-DEC-07	5965 26-DEC-07	CB	SUPPLY INSTALLATION ,TESTING AND COMMISSIONING OF SDH STM-1 EQUIPMENT AND PRIMARY DIGITAL INSERTS	ASSISTANT COMISSIONER OF COMMERCIAL TAXES HJP	20-DEC-07	52115	Bank	217	200716000475 26-DEC-07		0211	26-DEC-07
160001532 26-DEC-07	5965 26-DEC-07	CB	SUPPLY INSTALLATION ,TESTING AND COMMISSIONING OF SDH STM-1 EQUIPMENT AND PRIMARY DIGITAL INSERTS	WEBFIL LIMITED C/A.C. NO. 00290500000014 BOB 4 INDIA EXCHANGE PLACE, KOLKATA -1	20-DEC-07	1250760	Bank	104	200716000475 26-DEC-07		0211	26-DEC-07
160001533 26-DEC-07	5969 26-DEC-07	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPER OF DEWL (10% PAYMENT OF IC NO.94 DT.11/12/07)	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	508650	Bank	215	200716000477 26-DEC-07		0213	26-DEC-07

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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
160001534 26-DEC-07	5968 26-DEC-07	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPER OF DEWL (10% PAYMENT OF IC NO.95 DT.18/12/07)	BG DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	373343	Bank	215	200716000477 26-DEC-07		0213	26-DEC-07
160001535 26-DEC-07	5967 26-DEC-07	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPER OF DEWL (90% PAYMENT OF IC NO.98 DT.22/12/07)	BG DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	22-DEC-07	1670249	Bank	215	200716000477 26-DEC-07		0213	26-DEC-07
160001536 26-DEC-07	5972 26-DEC-07	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.	26-DEC-07	1868193	Bank	108	200716000478 26-DEC-07		0214	26-DEC-07
160001537 26-DEC-07	5971 26-DEC-07	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.	26-DEC-07	1010055	Bank	108	200716000478 26-DEC-07		0214	26-DEC-07
160001538 26-DEC-07	5970 26-DEC-07	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.	26-DEC-07	1070381	Bank	108	200716000478 26-DEC-07		0214	26-DEC-07
160001539 27-DEC-07	5956 26-DEC-07	VH	VEHICLE BILL	S.K. TOUR AND TRAVELS,A/C. NO.508, U.B.I., S.K.PURI BRANCH,PATNA	19-DEC-07	352460	Bank	108	200716000486 27-DEC-07		0226	27-DEC-07
160001540 27-DEC-07	5735 17-DEC-07	CB	DATA ENTRY OF EACH REQUIRE FIELD FOR OSS FROM COMBINED TRAIN REPORT(CTR) FROM 01/12/06 TO 31/01/07	KRISHNA COMPUTER HAJIPUR A/C NO.- 2100003509,PNB, HAJIPUR	13-FEB-07	60855	Bank	217	200716000487 27-DEC-07		0227	27-DEC-07

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160001541 27-DEC-07	5973 26-DEC-07	CB	COST OF PSC TURNOUT SLEEPER FOR 1 IN 8.5 FOR B.G. AS PER RDSO DRG. TO LAYOUT DRG. NO.-RDSO T- 4865.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	22-DEC-07	775865	Bank	108	200716000484 27-DEC-07		0224	27-DEC-07
160001542 27-DEC-07	5974 26-DEC-07	CB	COST OF PSC TURNOUT SLEEPER FIR 1 IN 12 FOR B.G. AS PER RDSO DESIGN TO LAYOUT DRG. NO. RDSO T- 4732.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	22-DEC-07	1124446	Bank	108	200716000484 27-DEC-07		0224	27-DEC-07
160001543 27-DEC-07	5575 04-DEC-07	CB	PVC BILL OF SLEEPER	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	28-NOV-07	392256	Bank	108	200716000488 28-DEC-07		0251	28-DEC-07
160001544 27-DEC-07	5576 04-DEC-07	CB	PVC BILL OF SLEEPER	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	28-NOV-07	279942	Bank	108	200716000488 28-DEC-07		0251	28-DEC-07
160001545 27-DEC-07	5577 04-DEC-07	CB	PVC BILL OF SLEEPER	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	28-NOV-07	385848	Bank	108	200716000488 28-DEC-07		0251	28-DEC-07
160001546 27-DEC-07	5578 04-DEC-07	CB	PVC BILL OF SLEEPER	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	28-NOV-07	178083	Bank	108	200716000488 28-DEC-07		0251	28-DEC-07
160001547 27-DEC-07	5719 14-DEC-07	CB	PVC BILL OF SLEEPER	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	12-DEC-07	296807	Bank	108	200716000488 28-DEC-07		0251	28-DEC-07
160001548 28-DEC-07	5986 28-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	26-DEC-07	498567	Bank	215	200716000489 28-DEC-07		0252	28-DEC-07
160001549 28-DEC-07	5987 28-DEC-07	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	26-DEC-07	690190	Bank	215	200716000489 28-DEC-07		0252	28-DEC-07
160001550 28-DEC-07	5980 27-DEC-07	CB	FABRICATION & SUPPLY OF 52 K.G. 1;12 FAN SHAPED SWITCHES. TO RDSO DRG. NO. T- 4733	J. SONS COMPANY LIMITED,A/C.- 2852560002106, HDFC BANK,MEERUT	08-DEC-07	937016	Bank	106	200716000491 28-DEC-07		0254	28-DEC-07

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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
160001551 28-DEC-07	5980A 27-DEC-07	CB	FABRICATION & SUPPLY OF 52 K.G. 1;12 FAN SHAPED SWITCHES TO RDSO DRG. NO. T-4733.	J. SONS COMPANY LIMITED,A/C.- 2852560002106, HDFC BANK,MEERUT	10-DEC-07	702762	Bank	106	200716000491 28-DEC-07		0254	28-DEC-07
160001552 28-DEC-07	5981 27-DEC-07		P.V.C. BILL OF ANTI THEFT ERC TO RDSO DRG. NO.- T- 6254 WITH CIR CLIP TO RDSO DRG. NO.T-6255.		18-JUL-07					Pending	***	***
160001553 28-DEC-07	5989 28-DEC-07	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL (10% PAYMENT OF IC NO.95 DT/18/12/07)	NO.11160281768 ,SBI/GAYA	26-DEC-07	270232	Bank	215	200716000490 28-DEC-07		0253	28-DEC-07
160001554 28-DEC-07	5990 28-DEC-07	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL (10% PAYMENT OF IC NO.95 DT/18/12/07)	NO.11160281768 ,SBI/GAYA	26-DEC-07	621727	Bank	215	200716000490 28-DEC-07		0253	28-DEC-07
160001555 28-DEC-07	5991 28-DEC-07	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL (10% PAYMENT OF IC NO.97 DT/18/12/07)	NO.11160281768 ,SBI/GAYA	26-DEC-07	415504	Bank	215	200716000490 28-DEC-07		0253	28-DEC-07
160001556 28-DEC-07	5988 28-DEC-07	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL (90% PAYMENT OF IC NO.99 DT/26/12/07)	NO.11160281768 ,SBI/GAYA	26-DEC-07	1968658	Bank	215	200716000490 28-DEC-07		0253	28-DEC-07

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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
160001557 31-DEC-07	6001 31-DEC-07	AM	AMC COST OF 19 NO.s OF COMPUTER OF ACCOUNTS DEPARTMENT FOR THE PERIOD OF 18/09/2006 TO 17/09/2007.	HCL INFOSYSTEMS LTD., STANDARD CHARTERED BANK, A/C-522-0-501514-6,NEW DELHI.	26-DEC-07	64387	Bank	108	200716000492 31-DEC-07		0265	31-DEC-07
10 Days Bills total:					31004476							

Total bills Received: 37

Total bills Passed: 35

Total amount Passed: 31004476

Total bills Returned: 0

Total bills Pending: 2