

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-FEB-08

BILL SUBTYPE: ALL

FROM: 21-JAN-08 TO: 31-JAN-08

TIME.: 10:30 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
160001700 21-JAN-08	6461 17-JAN-08	CB	REPLECEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM	DY COMISSIONER OF COMMERCIAL TAXES SOUTH CIRCLE RANCHI	15-JAN-08	95039	Bank	228	200716000535 21-JAN-08		0178	21-JAN-08
160001700 21-JAN-08	6461 17-JAN-08	CB	REPLECEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM	TECHNOCOM A/CNO.301601010030243 UBI,15INDIA EXCH.PLACE KOLKATA	15-JAN-08	4614676	Bank	104	200716000535 21-JAN-08		0178	21-JAN-08
160001701 21-JAN-08	6488 21-JAN-08	CB	TO THE COST OF SLEEPERS OF DEWL(10% PAYMENT OF IC NO.100 DT02/01/08)	DAYA ENGINEERING WORKS PVT LTD A/C B.G.MONOBLOCK PSC NO.11160281768 ,SBI/GAYA	15-JAN-08	950114	Bank	215	200716000537 21-JAN-08		0180	21-JAN-08
160001702 21-JAN-08	6489 21-JAN-08	CB	TO THE COST OF SLEEPERS OF DEWL(10% PAYMENT OF IC NO.100 DT02/01/08)	DAYA ENGINEERING WORKS PVT LTD A/C B.G.MONOBLOCK PSC NO.11160281768 ,SBI/GAYA	15-JAN-08	382183	Bank	215	200716000537 21-JAN-08		0180	21-JAN-08
160001703 21-JAN-08	6487 21-JAN-08	CB	TO THE COST OF SLEEPERS OF DEWL(10% PAYMENT OF IC NO.101DT08/01/08)	DAYA ENGINEERING WORKS PVT LTD A/C B.G.MONOBLOCK PSC NO.11160281768 ,SBI/GAYA	15-JAN-08	1025797	Bank	215	200716000537 21-JAN-08		0180	21-JAN-08
160001704 21-JAN-08	6490 21-JAN-08	CB	TO THE COST OF SLEEPERS OF DEWL(10% PAYMENT OF IC NO.101 DT08/01/08)	DAYA ENGINEERING WORKS PVT LTD A/C B.G.MONOBLOCK PSC NO.11160281768 ,SBI/GAYA	15-JAN-08	225651	Bank	215	200716000537 21-JAN-08		0180	21-JAN-08
160001705 21-JAN-08	6258 14-JAN-08	CB	TO THE COST OF SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD	BG DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	2434	Bank	215	200716000545 23-JAN-08		0212	23-JAN-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
			JAN.07 TO JUNE.07									
160001706 21-JAN-08	6259 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07		13-JAN-08	58571	Bank	215	200716000545 23-JAN-08		0212	23-JAN-08
160001707 21-JAN-08	6260 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07		13-JAN-08	57947	Bank	215	200716000545 23-JAN-08		0212	23-JAN-08
160001708 21-JAN-08	6261 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07		13-JAN-08	77584	Bank	215	200716000545 23-JAN-08		0212	23-JAN-08
160001709 21-JAN-08	6262 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07		13-JAN-08	78008	Bank	215	200716000545 23-JAN-08		0212	23-JAN-08
160001710 21-JAN-08	6263 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07		13-JAN-08	79775	Bank	215	200716000545 23-JAN-08		0212	23-JAN-08
160001711 21-JAN-08	6264 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07		13-JAN-08	19203	Bank	215	200716000545 23-JAN-08		0212	23-JAN-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
160001712 21-JAN-08	6460 17-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07	NO.11160281768 ,SBI/GAYA	13-JAN-08	71647	Bank	215	200716000545 23-JAN-08		0212	23-JAN-08
160001713 21-JAN-08	6265 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07	NO.11160281768 ,SBI/GAYA	13-JAN-08	48355	Bank	215	200716000547 23-JAN-08		0213	23-JAN-08
160001714 21-JAN-08	6266 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07	NO.11160281768 ,SBI/GAYA	13-JAN-08	18807	Bank	215	200716000547 23-JAN-08		0213	23-JAN-08
160001715 21-JAN-08	6267 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07	NO.11160281768 ,SBI/GAYA	13-JAN-08	3670	Bank	215	200716000547 23-JAN-08		0213	23-JAN-08
160001716 21-JAN-08	6268 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07	NO.11160281768 ,SBI/GAYA	13-JAN-08	38127	Bank	215	200716000547 23-JAN-08		0213	23-JAN-08
160001717 21-JAN-08	6269 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07	NO.11160281768 ,SBI/GAYA	13-JAN-08	18976	Bank	215	200716000547 23-JAN-08		0213	23-JAN-08
160001718 21-JAN-08	6270 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD	NO.11160281768 ,SBI/GAYA	13-JAN-08	7574	Bank	215	200716000547 23-JAN-08		0213	23-JAN-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
			JAN.07 TO JUNE.07									
160001719 21-JAN-08	6271 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07		13-JAN-08	242	Bank	215	200716000547 23-JAN-08		0213	23-JAN-08
160001720 21-JAN-08	6272 14-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL SUPPLIED DURING THE P.V PRIOD JAN.07 TO JUNE.07		13-JAN-08	36807	Bank	215	200716000547 23-JAN-08		0213	23-JAN-08
160001721 21-JAN-08	6491 21-JAN-08	RE	BILL FOR ROYAL SERVICES,A/C NO.- REFILLING OF FIRE 0142002100020561,P.N.B.DANAPUR/PATNA. EXT INGUISHER FOAM TYPE & DPC TYPEOF SEE- KIR.		28-SEP-07	11657	Bank	108	200716000543 22-JAN-08		0196	22-JAN-08
160001722 22-JAN-08	6280 14-JAN-08	AM	BILL FOR ANNUAL MAINTENANCE (JUNE-07 TO AUG.- 7.		07-NOV-07					Returned	***	***
160001723 22-JAN-08	6477 18-JAN-08	CB	BEING PVC FOR 6 MM THICK GRSP RDSO DRG. NO. T- 3711/ LATEST ALT.		07-JUL-06					Pending	***	***
160001724 22-JAN-08	6478 18-JAN-08	CB	BEING PVC FOR 6 MM THICK GRSP TO RDSO DRG. NO. T- 3711/ LAT. ALT.		07-JUL-06					Pending	***	***
160001725 22-JAN-08	6479 18-JAN-08	CB	BEING PVC FOR 6 MM THICK GRSP TO RDSO DRG. NO. T- 3711/ LATEST ALT.		07-JUL-06					Pending	***	***

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160001726 22-JAN-08	6502 21-JAN-08	CB	SUPPLY OF GODREJ COMPUTER TABLE(10) &GODREJ CHAIR CUSHION WITH REVOLVING H- 4103I	M/S ALANKAR. A/C NO-CA/227,UCO BANK,HAJIPUR,	28-DEC-07	78060	Bank	217	200716000548 23-JAN-08		0214	23-JAN-08
160001727 22-JAN-08	6473 18-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	15-JAN-08	161182	Bank	215	200716000541 22-JAN-08		0194	22-JAN-08
160001728 22-JAN-08	6474 18-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	15-JAN-08	155241	Bank	215	200716000541 22-JAN-08		0194	22-JAN-08
160001729 22-JAN-08	6472 18-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	15-JAN-08	232864	Bank	215	200716000541 22-JAN-08		0194	22-JAN-08
160001730 22-JAN-08	6471 18-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	15-JAN-08	214909	Bank	215	200716000541 22-JAN-08		0194	22-JAN-08
160001731 22-JAN-08	6470 18-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	15-JAN-08	322575	Bank	215	200716000541 22-JAN-08		0194	22-JAN-08
160001732 22-JAN-08	6495 21-JAN-08	CB	SUPPLY,INSTALLATI ON AND COMMISSIONING OF AXLE COUNTER WITH ASSOCIATED WORK	ASST.COMISSIONER (A) TRADE TAX CHANDAULI U.P	10-DEC-07	40767	Bank	236	200716000542 22-JAN-08		0195	22-JAN-08
160001732 22-JAN-08	6495 21-JAN-08	CB	SUPPLY,INSTALLATI ON AND COMMISSIONING OF AXLE COUNTER WITH ASSOCIATED WORK	DY COMISSIONER OF COMMERCIAL TAXES PATLIPUTRA CIRCLE PATNA	10-DEC-07	46898	Bank	108	200716000542 22-JAN-08		0195	22-JAN-08
160001732 22-JAN-08	6495 21-JAN-08	CB	SUPPLY,INSTALLATI ON AND COMMISSIONING OF AXLE COUNTER WITH ASSOCIATED WORK	M/S CENTRAL ELECTRONICS LTD.A/C NO.FOD 5034 SYNDICATE BANK SAHIBABAD	10-DEC-07	1853047	Bank	106	200716000542 22-JAN-08		0195	22-JAN-08
160001733 23-JAN-08	6545 22-JAN-08	VH	VEHICLE BILL	KING TOUR &TRAVELS A/C NO-30314230210 SBI,DIGHA PATNA	04-JAN-08	139670	Bank	108	200716000550 23-JAN-08		0235	23-JAN-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
160001734 23-JAN-08	A 23-JAN-08		ELASTIC RAIL CLIP J TO RDSO DRG. NO.4158 ALT.2.	KALIMATA ISPAT INDUSTRIES PVT. LTD. A/C. NO.- 721206210000190,VIJAYA BANK,KOL	05-JUN-04	32312	Bank	104	200716000549 23-JAN-08		0215	23-JAN-08
160001735 24-JAN-08	6573 24-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.	23-JAN-08	4211837	Bank	108	200716000551 24-JAN-08		0239	24-JAN-08
160001736 24-JAN-08	6455 17-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	15-JAN-08	55494	Bank	215	200716000552 24-JAN-08		0240	24-JAN-08
160001737 24-JAN-08	6454 17-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	15-JAN-08	77692	Bank	215	200716000552 24-JAN-08		0240	24-JAN-08
160001738 24-JAN-08	6453 17-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	15-JAN-08	99889	Bank	215	200716000552 24-JAN-08		0240	24-JAN-08
160001739 24-JAN-08	6452 17-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	15-JAN-08	129279	Bank	215	200716000552 24-JAN-08		0240	24-JAN-08
160001740 24-JAN-08	6451 17-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	15-JAN-08	129279	Bank	215	200716000552 24-JAN-08		0240	24-JAN-08
160001741 24-JAN-08	6450 17-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	15-JAN-08	161598	Bank	215	200716000552 24-JAN-08		0240	24-JAN-08
160001742 24-JAN-08	6999 21-JAN-08	CB	SAIL BILL FOR R.V. RAIL PRODUCTS PVT. LTD.	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	24-OCT-07	972540	Bank	108	200716000555 25-JAN-08		0249	25-JAN-08
160001743 24-JAN-08	6500 21-JAN-08	CB	SAIL BILL FOR R.V. RAIL PRODUCTS PVT. LTD.	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	20-OCT-07	911756	Bank	108	200716000555 25-JAN-08		0249	25-JAN-08
160001744 24-JAN-08	6501 21-JAN-08	CB	SAIL BILL FOR R.V. RAIL PRODUCTS PVT. LTD.	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	23-OCT-07	526794	Bank	108	200716000555 25-JAN-08		0249	25-JAN-08

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160001745 24-JAN-08	6577 24-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL(90% PAYMENT OF IC NO. 103 DT/21/01/08)	NO.11160281768 ,SBI/GAYA	21-JAN-08	695593	Bank	215	200716000553 24-JAN-08		0241	24-JAN-08
160001746 24-JAN-08	6578 24-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL(90% PAYMENT OF IC NO. 104 DT/21/01/08)	NO.11160281768 ,SBI/GAYA	21-JAN-08	10140	Bank	215	200716000553 24-JAN-08		0241	24-JAN-08
160001747 24-JAN-08	6579 24-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL(90% PAYMENT OF IC NO. 105 DT/21/01/08)	NO.11160281768 ,SBI/GAYA	21-JAN-08	2119860	Bank	215	200716000553 24-JAN-08		0241	24-JAN-08
160001748 25-JAN-08	6583 24-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	21-JAN-08	107455	Bank	215	200716000554 25-JAN-08		0248	25-JAN-08
160001749 25-JAN-08	6582 24-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	21-JAN-08	107455	Bank	215	200716000554 25-JAN-08		0248	25-JAN-08
160001750 25-JAN-08	6586 24-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	21-JAN-08	77622	Bank	215	200716000554 25-JAN-08		0248	25-JAN-08
160001751 25-JAN-08	6585 24-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	21-JAN-08	77622	Bank	215	200716000554 25-JAN-08		0248	25-JAN-08
160001752 25-JAN-08	6584 24-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	21-JAN-08	161182	Bank	215	200716000554 25-JAN-08		0248	25-JAN-08
160001753 25-JAN-08	6587 24-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	15-JAN-08	200715	Bank	215	200716000554 25-JAN-08		0248	25-JAN-08

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160001754 25-JAN-08	6590 25-JAN-08	CB	TRENCHING LAYING JOINTING BACK FILLING TERMINATING TESTING OF UNDERGROUND ARMOURED OFC,PIJF & QUAD	ASSISTANT COMISSIONER OF COMMERCIAL TAXES HJP	07-DEC-07	48766	Bank	217	200716000556 25-JAN-08		0250	25-JAN-08
160001754 25-JAN-08	6590 25-JAN-08	CB	TRENCHING LAYING JOINTING BACK FILLING TERMINATING TESTING OF UNDERGROUND ARMOURED OFC,PIJF & QUAD	M/S BRINDA PD.SINGH A/CNO.625905038500 ICICI BANK EX. ROAD BR.PATNA	07-DEC-07	1609462	Bank	108	200716000556 25-JAN-08		0250	25-JAN-08
160001755 28-JAN-08	6576 24-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL (10% PAYMENT OF IC NO.101 DT.08/01/08)	NO.11160281768 ,SBI/GAYA	21-JAN-08	239068	Bank	215	200716000558 28-JAN-08		0274	28-JAN-08
160001756 28-JAN-08	6574 24-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL (10% PAYMENT OF IC NO.102 DT.15/01/08)	NO.11160281768 ,SBI/GAYA	21-JAN-08	197300	Bank	215	200716000558 28-JAN-08		0274	28-JAN-08
160001757 28-JAN-08	6575 24-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL (10% PAYMENT OF IC NO.102 DT.15/01/08)	NO.11160281768 ,SBI/GAYA	21-JAN-08	619295	Bank	215	200716000558 28-JAN-08		0274	28-JAN-08
160001758 28-JAN-08	6580 24-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC SLEEPERS OF DEWL (100% PAYMENT OF IC NO.106 DT.21/01/08)	NO.11160281768 ,SBI/GAYA	21-JAN-08	1268	Bank	215	200716000558 28-JAN-08		0274	28-JAN-08

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DATE: 01-FEB-08

BILL SUBTYPE: ALL

FROM: 21-JAN-08 TO: 31-JAN-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
160001759 28-JAN-08	5495 23-NOV-07	CB	RITES INSPECTION FEE	RITES LIMITED	30-OCT-07	3805	Bank	106	200716000557 28-JAN-08		0273	28-JAN-08
160001760 28-JAN-08	5494 23-NOV-07	CB	RITES INSPECTION FEE.	RITES LIMITED	27-OCT-07	2061	Bank	106	200716000557 28-JAN-08		0273	28-JAN-08
160001761 28-JAN-08	6058 03-JAN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	25-OCT-07	3568	Bank	106	200716000557 28-JAN-08		0273	28-JAN-08
160001762 30-JAN-08	6638 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	1348633	Bank	215	200716000560 31-JAN-08		0339	31-JAN-08
160001763 30-JAN-08	6639 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	565080	Bank	215	200716000560 31-JAN-08		0339	31-JAN-08
160001764 30-JAN-08	6640 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	8811	Bank	215	200716000560 31-JAN-08		0339	31-JAN-08
160001765 30-JAN-08	6641 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	48051	Bank	215	200716000560 31-JAN-08		0339	31-JAN-08
160001766 30-JAN-08	6642 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	504695	Bank	215	200716000560 31-JAN-08		0339	31-JAN-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
160001767 30-JAN-08	6643 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	328670	Bank	215	200716000560 31-JAN-08		0339	31-JAN-08
160001768 30-JAN-08	6644 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	1897536	Bank	215	200716000560 31-JAN-08		0339	31-JAN-08
160001769 30-JAN-08	6645 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	63908	Bank	215	200716000560 31-JAN-08		0339	31-JAN-08
160001770 30-JAN-08	6646 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	468818	Bank	215	200716000561 31-JAN-08		0340	31-JAN-08
160001771 30-JAN-08	6647 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	112120	Bank	215	200716000561 31-JAN-08		0340	31-JAN-08
160001772 30-JAN-08	6648 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	240095	Bank	215	200716000561 31-JAN-08		0340	31-JAN-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
160001773 30-JAN-08	6649 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	3364	Bank	215	200716000561 31-JAN-08		0340	31-JAN-08
160001774 30-JAN-08	6650 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	1217294	Bank	215	200716000561 31-JAN-08		0340	31-JAN-08
160001775 30-JAN-08	6631 28-JAN-08	CB	SUPPLY INSTALLATION TESTING AND COMMISSIONING OF SDH-STM-1 AND STM-4 EQUIPMENT AND PRIMARY DIGITAL DROP	DY COMISSIONER OF COMMERCIAL TAXES SOUTH CIRCLE RANCHI	15-JAN-08	11684	Bank	228	200716000559 30-JAN-08		0338	31-JAN-08
160001775 30-JAN-08	6631 28-JAN-08	CB	SUPPLY INSTALLATION TESTING AND COMMISSIONING OF SDH-STM-1 AND STM-4 EQUIPMENT AND PRIMARY DIGITAL DROP	WEBFIL LIMITED C/A.C. NO. 00290500000014 BOB 4 INDIA EXCHANGE PLACE, KOLKATA -1	15-JAN-08	572539	Bank	104	200716000559 30-JAN-08		0338	31-JAN-08
160001776 30-JAN-08	6671 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	301089	Bank	215	200716000561 31-JAN-08		0340	31-JAN-08
160001777 30-JAN-08	6672 29-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPERS FROM IC NO.85 TO IC NO.106	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	28-JAN-08	355763	Bank	215	200716000561 31-JAN-08		0340	31-JAN-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
160001778 30-JAN-08	6689 30-JAN-08	CB	MANUFACTURE & SUPPLY OF E.R.C. MK.III TO RDSO DRG. NO.-T- 3701/ALT.IV.	AMBE FASTNERS PVT. LTD.A/C- 10310311578,SBI,SME BR.PATNA.	21-JAN-08	1590722	Bank	108	200716000566 31-JAN-08		0344	31-JAN-08
160001779 31-JAN-08	6495 21-JAN-08	PO	DUE TO PROPORTIONATE COST OF 4 FIBER LAID BY RAIL-TEL TOWARDS COMMISSIONING OF OFC IN HAJIPUR - MFP-BARAUNI SECTION	RAIL-TEL CORPORATION OF INDIA,LTD,KOLKATA.	18-JAN-08	1000000	Bank	104	200716000565 31-JAN-08		0343	31-JAN-08
160001780 31-JAN-08	6679 30-JAN-08	AM	AMC OF LIPI LINE MERTX PRINTER OF T.A/CS.		22-OCT-07					Pending	***	***
160001781 31-JAN-08	6680 30-JAN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	03-DEC-07	4642	Bank	104	200716000562 31-JAN-08		0341	31-JAN-08
160001782 31-JAN-08	6681 30-JAN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	03-DEC-07	1418	Bank	104	200716000562 31-JAN-08		0341	31-JAN-08
160001783 31-JAN-08	6682 30-JAN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	13-DEC-07	8732	Bank	106	200716000562 31-JAN-08		0341	31-JAN-08
160001784 31-JAN-08	6683 30-JAN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	18-DEC-07	8334	Bank	106	200716000562 31-JAN-08		0341	31-JAN-08
160001785 31-JAN-08	6693 31-JAN-08	LP	SUPPLY OF INK CARTRIDGE FOR S&T DEPTT.		29-JAN-08					Pending	***	***
160001786 31-JAN-08	6697 31-JAN-08		BILL FOR ANNUAL MAINTENANCE (JUNE-07 TO AUG.- 7.	NEW XEROX WORLD,A/C NO.- 2913002100025834,P.N.B.PATNA	07-NOV-07	2587	Bank	108	200716000562 31-JAN-08		0341	31-JAN-08

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FROM: 21-JAN-08 TO: 31-JAN-08

TIME.: 10:30 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
160001787 31-JAN-08	6699 31-JAN-08	CB	SUPPLY INSTALLATION TESTING AND COMMISSIONING OF SDH STM-1 AND STM-4EQUIPMENT AND PRIMARY DIGITAL DROP	ASST.COMISSIONER (A) TRADE TAX CHANDALI U.P	23-JAN-08	25040	Bank	236	200716000564 31-JAN-08		0342	31-JAN-08
160001787 31-JAN-08	6699 31-JAN-08	CB	SUPPLY INSTALLATION TESTING AND COMMISSIONING OF SDH STM-1 AND STM-4EQUIPMENT AND PRIMARY DIGITAL DROP	WEBFIL LIMITED A/CNO.55079 BANK OF BARODA 4INDIA EXCHANGE PLACE KOLKATA	23-JAN-08	475762	Bank	104	200716000564 31-JAN-08		0342	31-JAN-08
160001788 31-JAN-08	6686 30-JAN-08	CB	M.F. SLEEPER BILL	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	19-JAN-08	34661	Bank	108		Pending	***	***
160001789 31-JAN-08	6687 30-JAN-08	CB	M.F. SLEEPER BILL	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	19-JAN-08	14266	Bank	108		Pending	***	***
160001790 31-JAN-08	6688 30-JAN-08	CB	M.F. SLEEPER BILL	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	19-JAN-08	1150	Bank	108		Pending	***	***
<b>10 Days Bills total:</b>					<b>35974228</b>							

Total bills Received: 91

Total bills Passed: 82

Total amount Passed: 35924151

Total bills Returned: 1

Total bills Pending: 8