

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: OT

DATE: 21-JAN-08

BILL SUBTYPE: ALL

FROM: 11-JAN-08 TO: 20-JAN-08

TIME.: 10:38 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
160001622 11-JAN-08	6207 11-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK CONCRETE SLEEPERS OF DEWL(10% PAYMENT OF IC NO.97 DT.18/12/08)	NO.11160281768 ,SBI/GAYA	08-JAN-08	29447	Bank	215	200716000520 11-JAN-08		0116	11-JAN-08
160001623 11-JAN-08	6205 11-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK CONCRETE SLEEPERS OF DEWL(10% PAYMENT OF IC NO.98 DT.22/12/08)	NO.11160281768 ,SBI/GAYA	08-JAN-08	139376	Bank	215	200716000520 11-JAN-08		0116	11-JAN-08
160001624 11-JAN-08	6204 11-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK CONCRETE SLEEPERS OF DEWL(10% PAYMENT OF IC NO.98 DT.22/12/08)	NO.11160281768 ,SBI/GAYA	08-JAN-08	539445	Bank	215	200716000520 11-JAN-08		0116	11-JAN-08
160001625 11-JAN-08	6208 11-JAN-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK CONCRETE SLEEPERS OF DEWL(10% PAYMENT OF IC NO.100 DT.02/01/08)	NO.11160281768 ,SBI/GAYA	08-JAN-08	49076	Bank	215	200716000520 11-JAN-08		0116	11-JAN-08
160001626 11-JAN-08	6206 11-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.101 DT.08/01/08)	NO.11160281768 ,SBI/GAYA	08-JAN-08	3156371	Bank	215	200716000520 11-JAN-08		0116	11-JAN-08
160001627 11-JAN-08	6221 11-JAN-08	CB	FABRICATION & SUPPLY OF 52 K.G. 1;12 FAN SHAPED SWITCHES TO RDSO DRG. NO. T-4733.	J.SONS COMPANY LTD. NO.2852560002106 HDFC BANK A/C	25-DEC-07	959752	Bank	108	200716000523 15-JAN-08		0139	15-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
160001628 11-JAN-08	622 11-JAN-08	CB	FABRICATION & SUPPLY OF 52 K.G. NO.2852560002106 1;12 FAN SHAPED SWITCHES TO DRG RDSO T- 4733.	J.SONS COMPANY LTD. HDFC BANK A/C	26-DEC-07	719814	Bank	108	200716000523 15-JAN-08		0139	15-JAN-08
160001629 11-JAN-08	6223 11-JAN-08	CB	SUPPLY OF JOGGLED FISH PLATE FOR USE ON DEFECTIVE WELDED JOINTS DRG NO.-EDO/T-2192	SHREE LAXMI IRON & STEEL WORKS PVT. LTD. A/C NO. 20014764676,ALLAHABAD BANK KOL	05-JAN-08	1116250	Bank	104	200716000523 15-JAN-08		0139	15-JAN-08
160001630 11-JAN-08	6224 11-JAN-08	CB	JOGGLED FISH PLATE TO RDSO DRG. NO. T- EDO/T-2192.	SHREE LAXMI IRON & STEEL WORKS PVT. LTD. A/C NO. 20014764676,ALLAHABAD BANK KOL	05-JAN-08	58750	Bank	104	200716000523 15-JAN-08		0139	15-JAN-08
160001631 11-JAN-08	6225 11-JAN-08	CB	MANUFACTURE & SUPPLY OF 1 IN 12 CMS CROSSING FOR B.G. 52 K.G RDSO DRG. NO. T-4734.	BHILAI ENGINEERING CORP. LTD,A/C NO.- 048102000000648,IDBI BANK.	22-DEC-07	2294726	Bank	107	200716000534 17-JAN-08		0166	17-JAN-08
160001632 11-JAN-08	6226 11-JAN-08	CB	MANUFACTURE & SUPPLY OF 1 IN 12 CMS CROSSING FOR B.G. 60 K.G. ON PSC SLEEPER DRG. NO. T-4220	BEEKAY ENG.& CASTINGS LTD IDBI LTD BHILAI A/C NO-048102000008051	30-NOV-07	2851055	Bank	107	200716000523 15-JAN-08		0139	15-JAN-08
160001633 11-JAN-08	6227 11-JAN-08	CB	MANUFACTURE & SUPPLY OF 1 IN 12 CMS CROSSING FOR 60 K.G. PSC SLEEPER RDSO DRG. NO. T-4220	BEEKAY ENG.& CASTINGS LTD IDBI LTD BHILAI A/C NO-048102000008051	26-NOV-07	2292738	Bank	107	200716000527 15-JAN-08		0149	16-JAN-08
160001634 11-JAN-08	6228 11-JAN-08		MANUFACTURE AND SUPPLYOF 60K.G. 1 IN12(F/S)SWITCHES TO THE DRG. NO. T-4219.	BINA METAL WAY PVT.LTD.A/C NO- 000001245, CANARA BANK OVERSEAS BRANCH.	08-AUG-07	76569	Bank	104	200716000527 15-JAN-08		0149	16-JAN-08

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160001635 11-JAN-08	6229 11-JAN-08		MANUFACTURE & SUPPLY OF 60K.G.1 IN 12 (F/S) SWITCHES TO THE DRG. NO. T-4219/ LAT. ALT.	BINA METAL WAY PVT.LTD.A/C NO- 000001245, CANARA BANK OVERSEAS BRANCH.	08-AUG-07	24857	Bank	104	200716000527 15-JAN-08		0149	16-JAN-08
160001636 11-JAN-08	6230 11-JAN-08	CB	60 K.G. CMS CROSSING OF PSC SLEEPER TO RDSO DRG. NO. T- 4967.		30-JUN-07					Pending	***	***
160001637 11-JAN-08	6231 11-JAN-08	CB	ERC J- FOR FISH PLATED JOINTS ON CONCRETE SLEEPER TO RDSO DRG. NO. T- 4158.		27-DEC-07					Returned	***	***
160001638 11-JAN-08	6232 11-JAN-08	CB	ERC JFOR FISH PLATED JOINT ON CONCRETE SLEEPER TO RDSO DRG. NO. T-4158	KALIMATA ISPAT INDUSTRIES PVT. LTD. A/C. NO.- 721206210000190,VIJAYA BANK,KOL	11-DEC-07	39838	Bank	104	200716000527 15-JAN-08		0149	16-JAN-08
160001639 11-JAN-08	6233 11-JAN-08	CB	ELASTIC RAIL CLIP J TO RDSO DRG. NO.4158 ALT.2.		05-JUN-04					Pending	***	***
160001640 11-JAN-08	6234 11-JAN-08	CB	MFG. &SUPPLY OF DT ERC RAIL CLIP TO RDSO DRG. NO. T-6254.	SHANTI STEELS A/C-016102000001540 IDBI BANK PANCHKULA.	17-OCT-07	69237	Bank	106	200716000523 15-JAN-08		0139	15-JAN-08
160001641 11-JAN-08	6235 11-JAN-08	CB	MFG. & SUPPLY OF RAIL SCREW OF DIFFERENT DRG.	ESS ESS ENGINEERS,A/C NO.- 0574002100014200,P.N.B.,SEC.-28, CHANDIGARH	04-DEC-06	31666	Bank	106	200716000527 15-JAN-08		0149	16-JAN-08
160001642 11-JAN-08	6236 11-JAN-08	CB	MFG.& SUPPLY OF DIFFERENT TYPE OF PLATE SCREW.	ESS ESS ENGINEERS,A/C NO.- 0574002100014200,P.N.B.,SEC.-28, CHANDIGARH	06-OCT-06	43670	Bank	106	200716000527 15-JAN-08		0149	16-JAN-08

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160001643 11-JAN-08	6197 11-JAN-08	SB	DIFFERENT TYPE OF FURNITURE FOR COMMERCIAL DEPTT. SOFA ETC.	BANWARILAL'S WOOD CRAFTS A/C NO.- 3730301110990, BANK OF RAJASTHAN,PATNA	29-NOV-07	24500	Bank	108	200716000532 16-JAN-08		0154	16-JAN-08
160001644 11-JAN-08	6198 11-JAN-08	EE	HIRING & RUNNING CHARGES OF D.G. SET. FOR VIMAL BHAWAN/HJP.		01-JAN-08					Pending	***	***
160001645 14-JAN-08	6217 11-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	08-JAN-08	36190	Bank	215	200716000526 15-JAN-08		0142	15-JAN-08
160001646 14-JAN-08	6216 11-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	08-JAN-08	19487	Bank	215	200716000526 15-JAN-08		0142	15-JAN-08
160001647 14-JAN-08	6214 11-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	08-JAN-08	176850	Bank	215	200716000526 15-JAN-08		0142	15-JAN-08
160001648 14-JAN-08	6215 11-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	08-JAN-08	489071	Bank	215	200716000525 15-JAN-08		0141	15-JAN-08
160001649 14-JAN-08	6212 11-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	08-JAN-08	53726	Bank	215	200716000525 15-JAN-08		0141	15-JAN-08
160001650 14-JAN-08	6213 11-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	08-JAN-08	214909	Bank	215	200716000525 15-JAN-08		0141	15-JAN-08
160001651 14-JAN-08	6211 11-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	08-JAN-08	232863	Bank	215	200716000525 15-JAN-08		0141	15-JAN-08
160001652 14-JAN-08	6210 11-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	08-JAN-08	77621	Bank	215	200716000525 15-JAN-08		0141	15-JAN-08
160001653 14-JAN-08	6209 11-JAN-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	08-JAN-08	232864	Bank	215	200716000525 15-JAN-08		0141	15-JAN-08
160001654 15-JAN-08	6375 14-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.	12-JAN-08	2392122	Bank	108	200716000524 15-JAN-08		0140	15-JAN-08

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160001655 15-JAN-08	6238 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	104779	Bank	215	200716000528 16-JAN-08		0150	16-JAN-08
160001656 15-JAN-08	6239 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	95225	Bank	215	200716000528 16-JAN-08		0150	16-JAN-08
160001657 15-JAN-08	6240 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	8451	Bank	215	200716000528 16-JAN-08		0150	16-JAN-08
160001658 15-JAN-08	6241 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	32072	Bank	215	200716000528 16-JAN-08		0150	16-JAN-08
160001659 15-JAN-08	6242 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF BG MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	157010	Bank	215	200716000528 16-JAN-08		0150	16-JAN-08
160001660 15-JAN-08	6243 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	361	Bank	215	200716000528 16-JAN-08		0150	16-JAN-08
160001661 15-JAN-08	6244 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	34055	Bank	215	200716000528 16-JAN-08		0150	16-JAN-08
160001662 15-JAN-08	6245 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	202432	Bank	215	200716000528 16-JAN-08		0150	16-JAN-08

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160001663 15-JAN-08	6246 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	121975	Bank	215	200716000529 16-JAN-08		0151	16-JAN-08
160001664 15-JAN-08	6247 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	125481	Bank	215	200716000529 16-JAN-08		0151	16-JAN-08
160001665 15-JAN-08	6248 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	33091	Bank	215	200716000529 16-JAN-08		0151	16-JAN-08
160001666 15-JAN-08	6249 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	5323	Bank	215	200716000529 16-JAN-08		0151	16-JAN-08
160001667 15-JAN-08	6250 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	37395	Bank	215	200716000529 16-JAN-08		0151	16-JAN-08
160001668 15-JAN-08	6251 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	30732	Bank	215	200716000529 16-JAN-08		0151	16-JAN-08
160001669 15-JAN-08	6252 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	2542	Bank	215	200716000529 16-JAN-08		0151	16-JAN-08
160001670 15-JAN-08	6253 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	34377	Bank	215	200716000529 16-JAN-08		0151	16-JAN-08

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160001671 15-JAN-08	6254 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	165489	Bank	215	200716000530 16-JAN-08		0152	16-JAN-08
160001672 15-JAN-08	6255 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	5574	Bank	215	200716000530 16-JAN-08		0152	16-JAN-08
160001673 15-JAN-08	6256 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	9779	Bank	215	200716000530 16-JAN-08		0152	16-JAN-08
160001674 15-JAN-08	6257 14-JAN-08	CB	TO THE COST OF UPDATED RATE OF B.G.MONOBLOCK PSC SLEEPER OF DEWL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	13-JAN-08	70124	Bank	215	200716000530 16-JAN-08		0152	16-JAN-08
160001675 15-JAN-08	6278 14-JAN-08	CB	BEING 2/. BILL FOR SUPPLY OF E.R.C DRG. NO. T- 3701.	AMBE FASTNERS PVT. LTD.A/C- 10310311578,SBI,SME BR.PATNA.	26-DEC-07	43968	Bank	108	200716000533 16-JAN-08		0155	16-JAN-08
160001676 16-JAN-08	5567 04-DEC-07	CB	TRANSPORTATION BILL OF SLEEPER		14-NOV-07					Pending	***	***
160001677 16-JAN-08	5717 14-DEC-07	CB	TRANSPORTATION BILL OF SLEEPER		12-DEC-07					Pending	***	***
160001678 16-JAN-08	5718 14-DEC-07	CB	TRANSPORTATION BILL OF SLEEPER		12-DEC-07					Pending	***	***
160001679 16-JAN-08	6379 15-JAN-08	CB	TRANSPORTATION BILL OF SLEEPER		07-JAN-08					Pending	***	***

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160001680 16-JAN-08	6380 15-JAN-08	CB	SLEEPER BILL OF TRANSPORTATION		07-JAN-08					Pending	***	***
160001681 16-JAN-08	5565 04-DEC-07	CB	TRANSPORTATION BILL OF SLEEPER		14-NOV-07					Pending	***	***
160001682 16-JAN-08	5566 04-DEC-07	CB	TRANSPORTATION BILL OF SLEEPER		14-NOV-07					Pending	***	***
160001683 16-JAN-08	6382 15-JAN-08	CB	TRNSPORTATION BILL OF SLEEPER		07-JAN-08					Pending	***	***
160001684 16-JAN-08	6381 15-JAN-08	CB	TRANSPORTATION BILL OF SLEEPER		07-JAN-08					Pending	***	***
160001685 16-JAN-08	6383 15-JAN-08	CB	PVC BILL OF SLEEPER		07-JAN-08					Pending	***	***
160001686 16-JAN-08	6398 16-JAN-08	CB	TO THE COST OF SLEEPERS OF DEWL(90% BILL OF IC NO.102 DT.150108)	DAYA ENGINEERING WORKS PVT LTD A/C B.G.MONOBLOCK PSC NO.11160281768 ,SBI/GAYA	15-JAN-08	4173556	Bank	215	200716000531 16-JAN-08		0153	16-JAN-08
160001687 16-JAN-08	6280 14-JAN-08	SB	SUPPLY OF FURNITURE FOR CCM/OFFFICE.	BANWARILAL'S WOOD CRAFTS A/C NO.- 3730301110990, BANK OF RAJASTHAN,PATNA	29-NOV-07	25325	Bank	108	200716000532 16-JAN-08		0154	16-JAN-08
160001688 17-JAN-08	6387 15-JAN-08	CB	BEING 2%CLAIM FOR 6 MM THICK GRSP FOR 60 K.G. RAILS TO RDSO DRG. NO. T-3711		03-DEC-07					Pending	***	***
160001689 17-JAN-08	6388 15-JAN-08	CB	BEING 2% CLAIM FOR 6 MM THICK GRSP FOR 60 K.G. RAILS TO RDSO DRG.NO.T-3711.		03-DEC-07					Pending	***	***

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SECTION: 160

10 DAYS REPORT

PAGE NO. 9

BILL TYPE: OT

DATE: 21-JAN-08

BILL SUBTYPE: ALL

FROM: 11-JAN-08 TO: 20-JAN-08

TIME.: 10:38 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
160001690 17-JAN-08	6384 15-JAN-08	CB	PVC FOR 6 MMTHICK GRSP FOR 60 K.G. RAILS TO RDSO DRG. NO.T- 3711/LAT. ALT.		15-DEC-07					Pending	***	***
160001691 17-JAN-08	6385 15-JAN-08	CB	PVC FOR 6 MM THICK GRSP FOR 60K.G. RAILS TO RDSO DRG. NO.T- 3711/LAT. ALT.		15-DEC-07					Pending	***	***
160001692 17-JAN-08	6386 15-JAN-08	CB	PVC FOR 6MM THICK GRSP FOR 60K.G. RAILS TO RDSO DRG. NO. T- 3701/LAT.ALT.		15-DEC-07					Pending	***	***
160001693 17-JAN-08	6389 15-JAN-08	SA	BILL FOR DATA ENTRY WORK OF PRS AND NON PRS FOR THE PERIOD OCT./07 TO DEC/07.		08-JAN-08					Pending	***	***
160001694 17-JAN-08	6445 17-JAN-08		ERC J- FOR FISH PLATED JOINTS ON CONCRETE SLEEPER TO RDSO DRG. NO. T- 4158.		27-DEC-07					Pending	***	***
160001695 17-JAN-08	6457 17-JAN-08	CB	COST OF B.G. MONOBLOCK CONCRETE SLEEPERS. RDSO DRG. NO.T- 2496,ALT.-4		17-JAN-08					Pending	***	***
160001696 17-JAN-08	6458 17-JAN-08	CB	COST OF B.G. MONOBLOCK CONCRETE SLEEPERS. RDSO DRG. NO.T-2496,		16-JAN-08					Pending	***	***

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 10

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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
			ALT.-4									
160001697 17-JAN-08	6459 17-JAN-08	CB	COST OF B.G. MONOBLOCK CONCRETE SLEEPERS. RDSO DRG. NO.T-2496, ALT.-4		16-JAN-08					Pending	***	***
160001698 18-JAN-08	6042 31-DEC-07	IF	RITES INSPECTION FEE BILL		03-OCT-07					Pending	***	***
160001699 18-JAN-08	6061 03-JAN-08	IF	RITES INSPECTION FEE BILL		15-NOV-07					Pending	***	***
10 Days Bills total:						23961956						

Total bills Received: 78

Total bills Passed: 52

Total amount Passed: 23961956

Total bills Returned: 1

Total bills Pending: 25