

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: OT

DATE: 02-JUN-08

BILL SUBTYPE: ALL

FROM: 21-MAY-08 TO: 31-MAY-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
16000213 21-MAY-08	1142 21-MAY-08	CB	SAIL BILL FOR R.V. RAIL PRODUCTS PVT. LTD.	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-JAN-08	376933	Bank	108	200816000084 28-MAY-08		0339	28-MAY-08
16000214 21-MAY-08	1141 21-MAY-08	CB	SAIL BILL FOR R.V. RAIL PRODUCTS PVT. LTD.	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	17-JAN-08	1005252	Bank	108	200816000084 28-MAY-08		0339	28-MAY-08
16000215 21-MAY-08	1140 21-MAY-08	CB	SAIL BILL FOR R.V. RAIL PRODUCTS PVT. LTD.	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	12-MAR-08	1373050	Bank	108	200816000084 28-MAY-08		0339	28-MAY-08
16000216 21-MAY-08	1139 21-MAY-08	CB	SAIL BILL FOR R.V. RAIL PRODUCTS PVT. LTD.	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAR-08	628310	Bank	108	200816000084 28-MAY-08		0339	28-MAY-08
16000217 21-MAY-08	1138 21-MAY-08	CB	SAIL BILL FOR R.V. RAIL PRODUCTS PVT. LTD.	STEEL AUTHORITY OF INDIA LTD,SBI,A/C NO10215399052,PATNA	11-MAR-08	744692	Bank	108	200816000084 28-MAY-08		0339	28-MAY-08
16000218 21-MAY-08	596 28-APR-08		P.V.C.FOR MFG.& SUPPLY OF ANTI THEFT ERC TO RDSO DRG. NO. T-6254.	SHANTI STEELS A/C-016102000001540 IDBI BANK PANCHKULA.	12-FEB-07	56131	Bank	106	200816000075 26-MAY-08		0237	26-MAY-08
16000219 21-MAY-08	596 28-APR-08		P.V.C.OF MFG.& SUPPLY OF ANTI THEFT ERC TO RDSO DRG. NO. T-6254.	SHANTI STEELS A/C-016102000001540 IDBI BANK PANCHKULA.	20-FEB-07	121308	Bank	106	200816000075 26-MAY-08		0237	26-MAY-08
16000220 21-MAY-08	1143 21-MAY-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.	17-MAY-08	1219236	Bank	108	200816000071 21-MAY-08		0189	21-MAY-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
16000221 21-MAY-08	1144 21-MAY-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.	17-MAY-08	754359	Bank	108	200816000071 21-MAY-08		0189	21-MAY-08
16000222 22-MAY-08	1163 21-MAY-08	CB	MFG. & SUPPLY OF 52 K.G. 1 IN 12 (F/S) SWITCHES TO RDSO DRG. N.- T- 4733.		11-SEP-06					Pending	***	***
16000223 22-MAY-08	1164 21-MAY-08	CB	MFG. & SUPPLY OF ERC MKIII TO RDSO DRG. NO. T- 3701/LATEEST ALT.	CALCUTTA SPRINGS LIMITED,A/C NO.CC- 7665,P.N.B.,BURRABAZAR BR.KOLKATA	15-MAY-08	4653170	Bank	104	200816000078 26-MAY-08		0240	26-MAY-08
16000224 22-MAY-08	1165 21-MAY-08	CB	MFG. & SUPPLY OF ERC MK.II TO RDSO DRG. NO. T- 3701/ LATEAT ALT.	CALCUTTA SPRINGS LIMITED,A/C NO.CC- 7665,P.N.B.,BURRABAZAR BR.KOLKATA	19-MAY-08	285586	Bank	104	200816000078 26-MAY-08		0240	26-MAY-08
16000225 22-MAY-08	1166 21-MAY-08	CB	MFG. & SUPPLY OF ERC MKIII TO RDSO DRG. NO. T- 3701/ LATEST ALT.	AMBE FASTNERS PVT. LTD.A/C- 10310311578,SBI,COMMERCIAL BR.PATLIPUTRA,PATNA	19-MAY-08	2016923	Bank	108	200816000077 26-MAY-08		0239	26-MAY-08
16000226 22-MAY-08	1167 21-MAY-08	CB	MFG.& SUPPLY OF ERC. MK III TO RDSO DRG. NO. T- 3701/LATEST ALT.	AMBE FASTNERS PVT. LTD.A/C- 10310311578,SBI,COMMERCIAL BR.PATLIPUTRA,PATNA	19-MAY-08	41162	Bank	108	200816000077 26-MAY-08		0239	26-MAY-08
16000227 22-MAY-08	1168 21-MAY-08	CB	MFG.& SUPPLY OF ERC MK III TO RDSO DRG. NO. T- 3701/LATEAT ALT.	AMBE FASTNERS PVT. LTD.A/C- 10310311578,SBI,COMMERCIAL BR.PATLIPUTRA,PATNA	21-APR-08	18665	Bank	108	200816000077 26-MAY-08		0239	26-MAY-08
16000228 22-MAY-08	1169 21-MAY-08	CB	MFG. & SUPPLY OF ERC MK.III TO RDSO DRG. NO. T- 3701/LATEST ALT.	KALIMATA ISPAT INDUSTRIES PVT. LTD. A/C. NO.- 721206210000190,VIJAYA BANK,KOL	15-APR-08	40356	Bank	104	200816000077 26-MAY-08		0239	26-MAY-08

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16000229 22-MAY-08	1170 22-MAY-08	CB	GAYA ROUTE RELAY INTERLOCKING OUTDOOR BALANCE WORK IN MUGHALSARAI DIV	DY COMISSIONER OF COMMERCIAL TAXES PATLIPUTRA CIRCLE PATNA	16-MAY-08	26771	Bank	108	200816000073 22-MAY-08		0218	22-MAY-08
16000229 22-MAY-08	1170 22-MAY-08	CB	GAYA ROUTE RELAY INTERLOCKING OUTDOOR BALANCE WORK IN MUGHALSARAI DIV	M/S DURGA ENGINEERING WORKS A/C NO.- 627605253276 OF ICICI BANK LTD.	16-MAY-08	617082	Bank	108	200816000073 22-MAY-08		0218	22-MAY-08
16000230 22-MAY-08	1149 21-MAY-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS OF DEWL(10% PAYMENT OF IC NO.123 DT.09/04/08)	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	19-MAY-08	207995	Bank	215	200816000076 26-MAY-08		0238	26-MAY-08
16000231 22-MAY-08	1150 21-MAY-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS OF DEWL(10% PAYMENT OF IC NO.124 DT.22/04/08)	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	19-MAY-08	357347	Bank	215	200816000076 26-MAY-08		0238	26-MAY-08
16000232 22-MAY-08	1151 21-MAY-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS OF DEWL(10% PAYMENT OF IC NO.126 DT.22/04/08)	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	19-MAY-08	405021	Bank	215	200816000076 26-MAY-08		0238	26-MAY-08
16000233 22-MAY-08	1152 21-MAY-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS OF DEWL(10% PAYMENT OF IC NO.127 DT.09/05/08)	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	19-MAY-08	409241	Bank	215	200816000076 26-MAY-08		0238	26-MAY-08
16000234 22-MAY-08	1153 21-MAY-08	CB	TO THE COST OF BG MONOBLOCK PSC SLEEPERS OF DEWL(10% PAYMENT OF IC NO.127 DT.09/05/08)	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	19-MAY-08	42191	Bank	215	200816000076 26-MAY-08		0238	26-MAY-08

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160000235 22-MAY-08	1154 21-MAY-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL(10% PAYMENT OF IC NO.127 DT.09/05/08)		19-MAY-08	50627	Bank	215	200816000076 26-MAY-08		0238	26-MAY-08
160000236 22-MAY-08	1147 21-MAY-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL(90% PAYMENT OF IC NO.128 DT.19/05/08)		19-MAY-08	794275	Bank	215	200816000076 26-MAY-08		0238	26-MAY-08
160000237 22-MAY-08	1148 21-MAY-08	CB	TO THE COST OF BG DAYA ENGINEERING WORKS PVT LTD A/C MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL(100% PAYMENT OF IC NO.129 DT.19/05/08)		19-MAY-08	5609	Bank	215	200816000076 26-MAY-08		0238	26-MAY-08
160000238 22-MAY-08	1174 22-MAY-08	CB	MFG.& SUPPLY OF 1 BEEKAY ENG.& CASTINGS LTD IDBI LTD IN 8.5 CMS BHILAI A/C NO-048102000008051 CROSSING TO RDSO DRG. NO. T- 4867/LATEST ALT.		30-APR-08	4327448	Bank	107	200816000075 26-MAY-08		0237	26-MAY-08
160000239 22-MAY-08	1175 22-MAY-08	CB	SUPPLY OF METAL SUCHITA STEELS(INDIA) A/C.- LINERS 52 K.G. ON 4342560000420,HDFC BANK. PSC SLEEPER TO RDSO DRG. NO. T- 3738.		19-MAY-08	999928	Bank	107	200816000077 26-MAY-08		0239	26-MAY-08
160000240 22-MAY-08	1176 22-MAY-08	CB	PVC CLAIM FOR AMBE FASTNERS PVT. LTD.A/C- MFG. & SUPPLY ERC 10310311578,SBI,COMMERCIAL MKIII TO RDSO BR.PATLIPUTRA,PATNA DRG. NO. T- 3701/LATEST ALT.		19-MAY-08	920462	Bank	108	200816000077 26-MAY-08		0239	26-MAY-08

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16000241 22-MAY-08	1177 22-MAY-08	CB	PVC CLAIM OF MFG. & SUPPLY OF ERC MKIII TO RDSO DRG. NO. T- 3701	AMBE FASTNERS PVT. LTD.A/C- 10310311578,SBI,COMMERCIAL BR.PATLIPUTRA,PATNA	21-APR-08	356744	Bank	108	200816000077 26-MAY-08		0239	26-MAY-08
16000242 22-MAY-08	1178 22-MAY-08	CB	MFG. & SUPPLY OF ERC MKIII TO RDSO DRG. NO. T- 3701/ LATEST ALT.	KALIMATA ISPAT INDUSTRIES PVT. LTD. A/C. NO.- 721206210000190,VIJAYA BANK,KOL	15-APR-08	910389	Bank	104	200816000077 26-MAY-08		0239	26-MAY-08
16000243 23-MAY-08	1146 21-MAY-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	19-MAY-08	1563424	Bank	215	200816000074 26-MAY-08		0236	26-MAY-08
16000244 23-MAY-08	1145 21-MAY-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	19-MAY-08	1082156	Bank	215	200816000074 26-MAY-08		0236	26-MAY-08
16000245 23-MAY-08	1200 22-MAY-08	CB	PVC FOR SUPPLY OF 6400 MM(OR) DREALING SWITCHES TO RDSO DRG. NO. T- 5836		03-OCT-07					Pending	***	***
16000246 23-MAY-08	1201 22-MAY-08	CB	60 K.G. 1 IN 8.5 (F/S) SWITCHES TO RDSO DRG. NO. T- 4966.	R.V.RAIL PRODUCTS (P) LTD.ICICI BANK KOLKATA A/C NO-000651000143	10-MAY-08	518873	Bank	104	200816000075 26-MAY-08		0237	26-MAY-08
16000247 23-MAY-08	1202 22-MAY-08	CB	SPRING SETTING DEVICE FOR 10125MM CURVED SWITCH ON PSC SLEEPERS BG.60/52 K.G.		08-MAY-08					Pending	***	***
16000248 23-MAY-08	1203 22-MAY-08	CB	SPRING SETTING DEVICE FOR 10125MM CURVED SWITCHE ON PSC SLEEPERS BG 60/52 KG.		08-MAY-08					Pending	***	***

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16000249 26-MAY-08	1211 23-MAY-08	AM	AMC FOR ONE YEAR OF CANON PHOTO COPY MODEL NP- 1215 OF MECHANICAL DEPARTMENT FOR THE PERIOD 19/12/06 TO 18/12/07.		05-MAR-08					Pending	***	***
16000250 26-MAY-08	497 24-APR-08	CB	REIMBURSEMENT OF RITES INSPECTION CHARGE ON PURCHASE OF SGCI INSERTS TO DRG. NO.T-381 DURING THE IC NO.- 01/18.01.06 TO 100/31.03.08.	NATRAJ ENGINEERS PVT LTD, ICICI BANK LTD PATNA /ACNO:625905034282.	12-APR-08	519810	Bank	108	200816000085 29-MAY-08		0348	29-MAY-08
16000251 26-MAY-08	1279 26-MAY-08	CB	PROVISION OF IP ENABLED VEDIO CONFERNING SYSTEM CONNECTING DIVISION WITH HQ	ASSISTANT COMISSIONER OF COMMERCIAL TAXES HJP	14-MAY-08	93666	Bank	217	200816000079 26-MAY-08		0241	26-MAY-08
16000251 26-MAY-08	1279 26-MAY-08	CB	PROVISION OF IP ENABLED VEDIO CONFERNING SYSTEM CONNECTING DIVISION WITH HQ	SIEMENS ENTERPRISE COMMUNICATION PVT.LTD. A/C NO.0558635-00-0 DEUTSCHE BANK MUMA	14-MAY-08	2105808	Bank	105	200816000079 26-MAY-08		0241	26-MAY-08
16000252 26-MAY-08	1280 26-MAY-08	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL ITERLOCKING SYSTEM	DY COMISSIONER OF COMMERCIAL TAXES PATLIPUTRA CIRCLE PATNA	23-MAY-08	109469	Bank	108	200816000081 26-MAY-08		0243	26-MAY-08
16000252 26-MAY-08	1280 26-MAY-08	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL ITERLOCKING SYSTEM	JASUMALL & COMPANY A/C NO.1830 INDIAN OVERSEASE BANK KOLKATA	23-MAY-08	2562417	Bank	104	200816000081 26-MAY-08		0243	26-MAY-08

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16000253 26-MAY-08	1179 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	704	Bank	106	200816000086 29-MAY-08		0349	29-MAY-08
16000254 26-MAY-08	1180 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	553	Bank	106	200816000086 29-MAY-08		0349	29-MAY-08
16000255 26-MAY-08	1181 22-MAY-08	CB	RITES INSPECTON FEE.		28-FEB-08					Pending	***	***
16000256 26-MAY-08	1281 26-MAY-08	MI	BILL FOR FURNITURE AND OTHERS APPLINCES FOR APP.III EXAM.-2006	VAISHALI TENT HOUSE,A/C NO.- 30164, BANK OF INDIA ,RAJENDRA CHOWK HAJIPUR.	14-APR-08	81786	Bank	217	200816000082 26-MAY-08		0244	26-MAY-08
16000257 27-MAY-08	1181 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	495	Bank	106	200816000086 29-MAY-08		0349	29-MAY-08
16000258 27-MAY-08	1182 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	268	Bank	106	200816000086 29-MAY-08		0349	29-MAY-08
16000259 27-MAY-08	1183 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	464	Bank	106	200816000086 29-MAY-08		0349	29-MAY-08
16000260 27-MAY-08	1184 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	553	Bank	106	200816000086 29-MAY-08		0349	29-MAY-08
16000261 27-MAY-08	1185 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	563	Bank	106	200816000086 29-MAY-08		0349	29-MAY-08
16000262 27-MAY-08	1186 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	550	Bank	106	200816000086 29-MAY-08		0349	29-MAY-08
16000263 27-MAY-08	1187 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	553	Bank	106	200816000087 29-MAY-08		0350	29-MAY-08

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16000264 27-MAY-08	1188 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	1101	Bank	106	200816000087 29-MAY-08		0350	29-MAY-08
16000265 27-MAY-08	1189 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	421	Bank	106	200816000087 29-MAY-08		0350	29-MAY-08
16000266 27-MAY-08	1190 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	522	Bank	106	200816000087 29-MAY-08		0350	29-MAY-08
16000267 27-MAY-08	1191 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	549	Bank	106	200816000087 29-MAY-08		0350	29-MAY-08
16000268 27-MAY-08	1192 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	707	Bank	106	200816000087 29-MAY-08		0350	29-MAY-08
16000269 27-MAY-08	1193 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	522	Bank	106	200816000087 29-MAY-08		0350	29-MAY-08
16000270 27-MAY-08	1194 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	578	Bank	106	200816000087 29-MAY-08		0350	29-MAY-08
16000271 27-MAY-08	1195 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	452	Bank	106	200816000088 29-MAY-08		0351	29-MAY-08
16000272 27-MAY-08	1196 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	796	Bank	106	200816000088 29-MAY-08		0351	29-MAY-08
16000273 27-MAY-08	1197 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	1008	Bank	106	200816000088 29-MAY-08		0351	29-MAY-08
16000274 27-MAY-08	1198 22-MAY-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-FEB-08	595	Bank	106	200816000088 29-MAY-08		0351	29-MAY-08
16000275 27-MAY-08	1224 26-MAY-08	CB	PVC FOR MFG.& SUPPLY OF ANTI THEFT ERC TO RDSO DRG. NO. T-6254	M/S SRISHTI UDYOG,A/CNO-C.C- 10925892881,S.B.I. MOTI BAGH NEW DELHI	16-APR-08	702185	Bank	106	200816000083 28-MAY-08		0338	28-MAY-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
			WITH CIR .									
160000276 27-MAY-08	1225 26-MAY-08	CB	PVC FOR MFG.& SUPPLY OF ANTI THEFT ERC TO RDSO DRG. NO. T- 6254 WITH CIR.	TILAK INTERNATIONAL,A/C NO.- CC- 458,ORIENTAL BANK OF COMMERCE,NEW DELHI.	15-APR-08	390520	Bank	106	200816000083 28-MAY-08		0338	28-MAY-08
160000277 27-MAY-08	1226 26-MAY-08	CB	PVC FOR ANTI THEFT ERC TO RDSO DRG. NO. T-6254	TILAK INTERNATIONAL,A/C NO.- CC- 458,ORIENTAL BANK OF COMMERCE,NEW DELHI.	14-MAR-08	143325	Bank	106	200816000083 28-MAY-08		0338	28-MAY-08
160000278 27-MAY-08	122 26-MAY-08	MI	SUPPLY OF BLACK CANNON PG.40 CARTRIDGE.	NEW MICROTECH COMPUTER A/C NO- 01190025460,SBI,HAJIPUR	21-MAY-08	9970	Bank	217	200816000088 29-MAY-08		0351	29-MAY-08
160000279 27-MAY-08	1223 26-MAY-08	MI	AMC OF COMPUTERS RELATED TO MECHANICAL DEPTT.		03-APR-08					Pending	***	***
160000280 29-MAY-08	1325 29-MAY-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	24-MAY-08	116400	Bank	215	200816000090 30-MAY-08		0367	30-MAY-08
160000281 29-MAY-08	1326 29-MAY-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	24-MAY-08	336332	Bank	215	200816000090 30-MAY-08		0367	30-MAY-08
160000282 29-MAY-08	1327 29-MAY-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	27-MAY-08	1367996	Bank	215	200816000090 30-MAY-08		0367	30-MAY-08
160000283 29-MAY-08	1328 29-MAY-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	27-MAY-08	946886	Bank	215	200816000090 30-MAY-08		0367	30-MAY-08
160000284 29-MAY-08	1323 28-MAY-08	MI	SUPPLY OF CARTRIGE 10 NO. ( 27A BLACK CARTRIDGE.)	DY COMISSIONER OF COMMERCIAL TAXES ( PATLIPUTRA CIRCLE PATNA	15-MAY-08	296	Bank	108	200816000088 29-MAY-08		0351	29-MAY-08
160000284 29-MAY-08	1323 28-MAY-08	MI	SUPPLY OF CARTRIGE 10 NO. ( 27A BLACK CARTRIDGE.)	KRISHNA CONSULTANCY SERVICES,A/C NO.- ( 18630500000008,BO.B. PATNA	15-MAY-08	6938	Bank	108	200816000088 29-MAY-08		0351	29-MAY-08

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 10

BILL TYPE: OT

DATE: 02-JUN-08

BILL SUBTYPE: ALL

FROM: 21-MAY-08 TO: 31-MAY-08

TIME.: 03:10 PM

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
16000285 29-MAY-08	1307 27-MAY-08	MI	CHARGES FOR DESIGNING, PRINTING& SUPPLY OF 500 NOS. MULTICOLOUR BOOK.		16-APR-07					Pending	***	***
16000286 30-MAY-08	1332 29-MAY-08	CB	TO THE COST OF B.G.MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL(10% BILL OF IC NO.127 DT.09/05/08)	DAYA ENGINEERING WORKS PVT LTD A/C	24-MAY-08	185635	Bank	215	200816000089 30-MAY-08		0366	30-MAY-08
16000287 30-MAY-08	1333 29-MAY-08	CB	TO THE COST OF B.G.MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL(10% BILL OF IC NO.127 DT.09/05/08)	DAYA ENGINEERING WORKS PVT LTD A/C	24-MAY-08	109693	Bank	215	200816000089 30-MAY-08		0366	30-MAY-08
16000288 30-MAY-08	1334 29-MAY-08	CB	TO THE COST OF B.G.MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL(10% BILL OF IC NO.127 DT.09/05/08)	DAYA ENGINEERING WORKS PVT LTD A/C	24-MAY-08	602890	Bank	215	200816000089 30-MAY-08		0366	30-MAY-08
16000289 30-MAY-08	1330 29-MAY-08	CB	TO THE COST OF B.G.MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL(10% BILL OF IC NO.128 DT.19/05/08)	DAYA ENGINEERING WORKS PVT LTD A/C	24-MAY-08	50627	Bank	215	200816000089 30-MAY-08		0366	30-MAY-08
16000290 30-MAY-08	1331 29-MAY-08	CB	TO THE COST OF B.G.MONOBLOCK PSC NO.11160281768 ,SBI/GAYA SLEEPERS OF DEWL(10% BILL OF IC NO.128 DT.19/05/08)	DAYA ENGINEERING WORKS PVT LTD A/C	24-MAY-08	291110	Bank	215	200816000089 30-MAY-08		0366	30-MAY-08

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 11

BILL TYPE: OT

DATE: 02-JUN-08

BILL SUBTYPE: ALL

FROM: 21-MAY-08 TO: 31-MAY-08

TIME.: 03:10 PM

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
16000291 30-MAY-08	7324 20-MAR-08	CB	BITES INSPECTION FEE.	BITES LIMITED	15-MAR-08	5366	Bank	106	200816000091 30-MAY-08		0368	30-MAY-08
16000292 30-MAY-08	7323A 20-MAR-08	CB	BITES INSPECTION FEE.	BITES LIMITED	19-JAN-08	5409	Bank	106	200816000091 30-MAY-08		0368	30-MAY-08
16000293 30-MAY-08	7323 20-MAR-08	CB	BITES INSPECTION FEE.	BITES LIMITED	13-MAR-08	5366	Bank	106	200816000091 30-MAY-08		0368	30-MAY-08
16000294 30-MAY-08	1339 29-MAY-08	MI	AMC WORK OF TWO LINE MATRIX PRINTER IN EDP CENTRE/HJP.		22-FEB-08					Pending	***	***

10 Days Bills total:

37692570

Total bills Received: 82

Total bills Passed: 73

Total amount Passed: 37692570

Total bills Returned: 0

Total bills Pending: 9