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10 DAYS REPORT

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CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160000458 01-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O RANJAN ENTERPRISES	RANJAN ENTERPRISES,A/C NO.10558,CANARA BANK	06-APR-09	8944	Bank	395	200916000266 01-JUN-09		0049	02-JUN-09
160000459 01-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O RANJAN ENTERPRISES	RANJAN ENTERPRISES,A/C NO.10558,CANARA BANK	20-MAY-09	16000	Bank	395	200916000266 01-JUN-09		0049	02-JUN-09
160000460 01-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O RANJAN ENTERPRISES	RANJAN ENTERPRISES,A/C NO.10558,CANARA BANK	06-APR-09	9807	Bank	395	200916000266 01-JUN-09		0049	02-JUN-09
160000461 01-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O RANJAN ENTERPRISES	RANJAN ENTERPRISES,A/C NO.10558,CANARA BANK	06-APR-09	14976	Bank	395	200916000266 01-JUN-09		0049	02-JUN-09
160000462 01-JUN-09	CB	4TH ON A/C BILL PASSED F/O RANJEET KUMAR,AGT.W- 7/69/MISC/O/TEND ER/DNR/07-08	RANJEET KUMAR A/C NO. 440210100032151 B.O.I/KHAGAUL	28-MAY-09	386782	Bank	395	200916000269 02-JUN-09		0051	02-JUN-09
160000463 01-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O RANJAN ENTERPRISES	RANJAN ENTERPRISES,A/C NO.10558,CANARA BANK	06-APR-09	7072	Bank	395	200916000266 01-JUN-09		0049	02-JUN-09
160000464 01-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O RANJAN ENTERPRISES	RANJAN ENTERPRISES,A/C NO.10558,CANARA BANK	06-APR-09	4368	Bank	395	200916000266 01-JUN-09		0049	02-JUN-09
160000465 01-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O RANJAN ENTERPRISES	RANJAN ENTERPRISES,A/C NO.10558,CANARA BANK	06-APR-09	7540	Bank	395	200916000266 01-JUN-09		0049	02-JUN-09
160000466 01-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O PREMIUM LIQUID SOAP COMPANY	PREMIUM LIQUID SOAP COMPANY,A/C NO.30076848096 SBI BORING RD.PATNA	15-MAY-09	17212	Bank	395	200916000265 01-JUN-09		0048	02-JUN-09
160000467 01-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O SAGAR ENTERPRISES	SAGAR ENTERPRISES,A/C NO.440220110000016,BOI,KHAGAUL	31-MAR-09	12524	Bank	395	200916000265 01-JUN-09		0048	02-JUN-09
160000468 01-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O GANPATI ELECTRICALS WORKS	GANPATI ELECTRICAL WORKS A/C NO.30285319697,SBI	22-MAY-09	30200	Bank	395	200916000265 01-JUN-09		0048	02-JUN-09
160000469 02-JUN-09	CB	5TH AND FINAL BILL I/ F OF COXCMB ENGG INDIA PVT LTD	COXCMB ENGINEERING(INDIA) PVT.LTD.,CANARA BANK, A/C NO CA 218	27-APR-09	542133	Bank	395	200916000267 02-JUN-09		0050	02-JUN-09
160000470 02-JUN-09	CB	FIRST AND FINAL BILLI/F OF M,S R K SINGH	M/S R K SINGH CANARA BANK RAJENDRA NAGAR PATNA A/C NO CA/114	08-MAY-09	17357	Bank	395	200916000268 02-JUN-09		0078	03-JUN-09

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160000471 02-JUN-09	CB	FIRST AND FINAL BILL I/F OF M,/S R K SINGH	M/S R K SINGH CANARA BANK RAJENDRA NAGAR PATNA A/C NO CA/114	08-MAY-09	0	Bank	395	200916000268 02-JUN-09		0078	03-JUN-09
160000472 02-JUN-09	CB	4TH & FINAL BILL IN F/O M/S SONALI ENTERPRISES	M/S SONALI ENTERPRISES,BANK OF INDIA ,KHAGAUL,A/C NO.CD183	02-JUN-09	440275	Bank	395	200916000270 02-JUN-09		0052	02-JUN-09
160000473 02-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O SATYAM AUTOS	SATYAM AUTOS,A/C NO.2371,BMC	20-MAY-09	99300	Bank	395	200916000271 02-JUN-09		0125	05-JUN-09
160000474 02-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O SATYAM AUTOS	SATYAM AUTOS,A/C NO.2371,BMC	28-MAY-09	77000	Bank	395	200916000271 02-JUN-09		0125	05-JUN-09
160000475 02-JUN-09	CB	PAYMENT OF SUPPLER BILL IN F/O SATYAM AUTOS	SATYAM AUTOS,A/C NO.2371,BMC	28-MAY-09	15000	Bank	395	200916000271 02-JUN-09		0125	05-JUN-09
160000476 02-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O JAI AMBEY ENTERPRISES	JAI AMBEY ENTERPRISES,A/C NO.2101542112,PNB	28-MAY-09	48600	Bank	395	200916000271 02-JUN-09		0125	05-JUN-09
160000477 02-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O JAI AMBEY ENTERPRISES	JAI AMBEY ENTERPRISES,A/C NO.2101542112,PNB	20-MAY-09	44200	Bank	395	200916000271 02-JUN-09		0125	05-JUN-09
160000478 02-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O JAI AMBEY ENTERPRISES	JAI AMBEY ENTERPRISES,A/C NO.2101542112,PNB	20-MAY-09	39000	Bank	395	200916000271 02-JUN-09		0125	05-JUN-09
160000479 02-JUN-09	CB	3RD & FINAL BILL IN F/O MADHU ENTERPRISES	MADHU ENTERPRISES,BANK OF INDA C&P BR.A/C NO.442120110000004	30-MAY-09	216565	Bank	395	200916000272 02-JUN-09		0079	03-JUN-09
160000480 02-JUN-09	CB	3RD ON A/C BILL IN F/O M/S SONALI ENTERPRISES.	M/S SONALI ENTERPRISES,BANK OF INDIA ,KHAGAUL,A/C NO.CD183	20-MAY-09	192213	Bank	395	200916000276 03-JUN-09		0092	04-JUN-09
160000481 02-JUN-09	CB	35TH ON AQ/C BILL IN F/O JAI MATA DEE EMPLOYEE ASSOCIATION	JAI MATA DEE RETIRED EMPLOYEE ASSOCIATION ,PNB K.F.ROAD A/C NO. 2100003996	02-JUN-09	258604	Bank	395	200916000273 02-JUN-09		0080	03-JUN-09
160000482 03-JUN-09	CB	8TH ON A/C BILL IN F/O M/S SONALI ENTERPRISES	M/S SONALI ENTERPRISES,BANK OF INDIA ,KHAGAUL,A/C NO.CD183	02-JUN-09	240382	Bank	395	200916000274 03-JUN-09		0090	04-JUN-09
160000483 03-JUN-09	CB	1ST & FINAL BILL IN F/O UMA SHANKAR	UMA SHANKAR,CANARA BANK,A/C NO.OD 1005	25-MAY-09	68714	Bank	395	200916000275 03-JUN-09		0091	04-JUN-09

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160000484 03-JUN-09	CB	1ST & FINAL BILL IN F/O UMA SHANKAR	UMA SHANKAR,CANARA BANK,A/C NO.OD 1005	25-MAY-09	55896	Bank	395	200916000275 03-JUN-09		0091	04-JUN-09
160000485 03-JUN-09	CB	1ST & FINAL BILL IN F/O UMA SHANKAR	UMA SHANKAR,CANARA BANK,A/C NO.OD 1005	25-MAY-09	8704	Bank	395	200916000275 03-JUN-09		0091	04-JUN-09
160000486 04-JUN-09	CB	9TH ON A/C BILL IN F/O M/S SONALI ENTERPRISES	M/S SONALI ENTERPRISES,BANK OF INDIA ,KHAGAUL,A/C NO.CD183	04-JUN-09	81989	Bank	395	200916000278 04-JUN-09		0093	04-JUN-09
160000487 04-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O EXCEL INDIA ENTERPRISES	EXCEL ENTERPRSES,A/C NO.10923875277,SBI,DORANDA,RANCHI	09-APR-09	10850	Bank	395	200916000281 05-JUN-09		0132	05-JUN-09
160000488 04-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O M/S AVADI AUTOMOBILES	M/S AVADI AUTOMOBILES,A/C NO.CD- 344,CENTRAL BANK OF INDIA,PATNA	29-JAN-09	39495	Bank	395	200916000281 05-JUN-09		0132	05-JUN-09
160000489 04-JUN-09	CB	PAYMENT OF REPAIRING OF SERVICING 02 NOS KIRLOSKAR SEWAGE PUMP BILL IN F/O PRASAD & SONS	PRASAD&SONS A/CNO.20078302854 BANK OF MAHARAS PATNATA	27-MAY-09	53255	Bank	395	200916000292 08-JUN-09		0162	08-JUN-09
160000490 04-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O M/S EASE	M/SEASE,ICICI BANK A/C NO.057905000085	23-FEB-09	36600	Bank	395	200916000281 05-JUN-09		0132	05-JUN-09
160000491 04-JUN-09	CB	1ST ON A/C BILL IN F/O KUMAR TRADING CO	KUMAR TRADING CO.CORPORATION BANK,PATNA A.C NO. CLUCC70001	30-MAY-09	1288498	Bank	395	200916000279 04-JUN-09		0094	04-JUN-09
160000492 04-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O MADHURI COMPUTER & PERIPHERALS	MADHURI COMPUTER & PERIPHERALS,CANARA BANK,MOTI CHAK,A/C.NO.CA10561	03-JUN-09	10200	Bank	395	200916000280 04-JUN-09		0095	04-JUN-09
160000493 04-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O MADHURI COMPUTER & PERIPHERALS	MADHURI COMPUTER & PERIPHERALS,CANARA BANK,MOTI CHAK,A/C.NO.CA10561	03-JUN-09	3795	Bank	395	200916000280 04-JUN-09		0095	04-JUN-09
160000494 04-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O MGICT	MGICT,CANARA BANK,MOTI CHAK,A/C.NO.CA- 10530	16-MAY-09	18450	Bank	395	200916000280 04-JUN-09		0095	04-JUN-09
160000495 04-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O M.S.ENTERPRISES	M.S.ENTERPRISES,A/C NO.2352000004924 HDFC BANK,PATNA	29-MAY-09	38150	Bank	395	200916000280 04-JUN-09		0095	04-JUN-09
160000496 05-JUN-09	CB	1ST ON A/C BILL IN F/O SRI NAND KISHORE PRASAD.	NAND KISHORE PRASAD A/C NO.OD-37 BANK OF INDIA,KHAGAUL	03-JUN-09	1948858	Bank	395	200916000282 05-JUN-09		0126	05-JUN-09

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16000497 05-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O M/S SHANTI ENTERPRISES	M/S SHANTI ENTERPRISES,A/C .55046611577 SABI OF PATIYALA	02-JUN-09	93900	Bank	395	200916000284 05-JUN-09		0133	05-JUN-09
16000498 05-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O SAGAR ENTERPRISES	SAGAR ENTERPRISES,A/C NO.440220110000016,BOI,KHAGAUL	02-JUN-09	90300	Bank	395	200916000284 05-JUN-09		0133	05-JUN-09
16000499 05-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O SANJAY KUMAR GAUTAM	SANJAY KUMAR GAUTAM A/C NO.424502010006356 UNION BANK OF INDIA, MACHUATOLI, PATN	27-MAY-09	32012	Bank	395	200916000284 05-JUN-09		0133	05-JUN-09
16000500 05-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O SANJAY KUMAR GAUTAM	SANJAY KUMAR GAUTAM A/C NO.424502010006356 UNION BANK OF INDIA, MACHUATOLI, PATN	29-MAY-09	98000	Bank	395	200916000284 05-JUN-09		0133	05-JUN-09
16000501 05-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O MANZOOR AHSAN STORES	MANZOOR AHSAN STORES,A/C NO.32010,UBI	06-MAY-09	35442	Bank	395	200916000284 05-JUN-09		0133	05-JUN-09
16000502 05-JUN-09	CB	E/MONEY PASSED F/O MANJU SINGH	MANJU SINGH,A/C NO.04771000037151,HDFC BANK,KANKARBAGH PATNA	16-JAN-09	10000	Bank	395	200916000285 05-JUN-09		0134	05-JUN-09
16000503 05-JUN-09	CB	IST ON A/C BILL PASSED F/O CENTRAL ELECTROVATION PVT.LTD	CENTRAL ELECTROVATION PVT.LTD.A/C NO.08801010000580,ORIENTAL BANK OF COMMERCE,SS	28-MAY-09	84336	Bank	395	200916000290 08-JUN-09		0160	08-JUN-09
16000504 05-JUN-09	CB	36TH ON A/C BILL IN F/O JAI MATA DEE RETIRED EMPLOYEE ASSOCIATION	JAI MATA DEE RETIRED EMPLOYEE ASSOCIATION ,PNB K.F.ROAD A/C NO. 2100003996	04-JUN-09	295547	Bank	395	200916000286 05-JUN-09		0135	05-JUN-09
16000505 05-JUN-09	CB	1ST ON A/C BILL IN F/O SUBODH REFRIGERATION WORKS	SUBODH REFRIGERATION WORKS,FEDERAL BANK LTD S.P.VERMA PATNA A/C NO.971	04-JUN-09	446006	Bank	395	200916000286 05-JUN-09		0135	05-JUN-09
16000506 05-JUN-09	CB	SD.PASSED F/O ROHIT KUMAR,AGT.MP/1/L /RR/KEU/07-08	ROHIT KUMAR A/CNO10151408296 SBI/ DAK BUNGLOW ROAD BR. PATNA	02-JUN-09	24766	Bank	395	200916000293 08-JUN-09	Returned	***	***
16000507 05-JUN-09	CB	10TH ON A/C BILL IN F/O M/S SONALI ENTERPRISES	M/S SONALI ENTERPRISES,BANK OF INDIA ,KHAGAUL,A/C NO.CD183	05-JUN-09	292863	Bank	395	200916000287 05-JUN-09		0158	08-JUN-09
16000508 05-JUN-09	CB	4TH & FINAL BILL IN F/O M/S AQUIL IMAM	M/S AQUIL IMAM HDFC BANK LTD A/C NO.2352320000536	04-MAY-09	532280	Bank	395	200916000291 08-JUN-09		0161	08-JUN-09
16000509 05-JUN-09	CB	8TH ON A/C BILL IN F/O M/S KHAGAUL LABOUR'S CO-OPREATIVE SOCIETY LTD.	M/S KHAGAUL LABOURS CO-OPRATIVE SOCIETY LTD CANARA BANK PATLIPUTRA A/C NO.1262	03-JUN-09	63873	Bank	395	200916000289 05-JUN-09		0159	08-JUN-09

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16000510 05-JUN-09	CB	10TH ON A/C BILL IN F/O M/S KHAGAU LABOUR'S CO-OPREATIVE SOCIETY LTD.	M/S KHAGAU LABOURS CO-OPRATIVE SOCIETY LTD CANARA BANK PATLIPUTRA A/C NO.1262	03-JUN-09	38259	Bank	395	200916000289 05-JUN-09		0159	08-JUN-09
16000511 05-JUN-09	CB	10TH ON A/C BILL IN F/O M/S KHAGAU LOCO LABOUR'S CO- OPREATIVE SOCIETY LTD.	M/S KHAGAU LOCO LABOURS CO-OPERATIVE SOCIETY LTD.CANARA BANK KHAGAU A/C NO.1811	03-JUN-09	61604	Bank	395	200916000289 05-JUN-09		0159	08-JUN-09
16000512 05-JUN-09	CB	6TH & FINAL BILL IN F/O SRI MUNI RAI.		17-MAR-09					Returned	***	***
16000513 05-JUN-09	CB	4TH ON A/C BILL IN F/O M/S SHIV KUMAR SINGH	M/S SHIV KUMAR SINGH,BOI/MGS AC NO.691325100200149	05-JUN-09	284717	Bank	395	200916000291 08-JUN-09		0161	08-JUN-09
16000514 08-JUN-09	CB	1ST ON A/C BILL IN F/O M/S SHARDA ENTERPRISES	M/S SHARDA ENTERPRISES,HDFC BANK PATNA A/C NO.02352000006116	04-JUN-09	99476	Bank	395	200916000291 08-JUN-09		0161	08-JUN-09
16000515 08-JUN-09	CB	S.D.PASSED F/O KUMAR RAMASHRAY PRASAD,AGT,W- 7/26/TENDER/Z- 24/LTD/DNR/L/07- 08	KUMAR RAMASHRAY PRASAD A/CNO.1842 CANARA BANK RAJENDRA NAGAR PATNA	01-JUN-09	126100	Bank	395	200916000295 08-JUN-09		0199	09-JUN-09
16000516 08-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O NETSOFT INTEGRATOR	NETSOFT INTEGRATOR,A/C NO.CA-30436055674 SBI,PATNA	22-MAY-09	77200	Bank	395	200916000294 08-JUN-09		0198	09-JUN-09
16000517 08-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O CNC SYSTEMS	CNC SYSTEMS A/C NO.1147TAPINDU,PATNA	22-MAY-09	95600	Bank	395	200916000294 08-JUN-09		0198	09-JUN-09
16000518 08-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O RAJENDRA ENTERPRISES	RAJENDRA ENTERPRISES,A/C NO.100319,BANK OF INDIA	04-JUN-09	36500	Bank	356	200916000294 08-JUN-09		0198	09-JUN-09
16000519 08-JUN-09	CB	1ST ON A/C BILL PASSED F/O ANADI KISHORE PRANAMI,AGT.W- 7/69/MISC/DNR- BXR/OPEN/08-09	ANADI KISHORE PRANAMI,CANRA BANK,KHAGAU A/C NO.3606	04-JUN-09	1288665	Bank	395	200916000311 10-JUN-09		0255	11-JUN-09
16000520 08-JUN-09	CB	S.D.PASSED F/O ROHIT KUMAR	ROHIT KUMAR A/CNO10151408296 SBI/ DAK BUNGLOW ROAD BR. PATNA	02-JUN-09	24766	Bank	395	200916000295 08-JUN-09		0199	09-JUN-09
16000521 08-JUN-09	CB	S.D.PASSED F/O NAWAL KISHORE PRASAD,AGT.H/SAN /COLONY/PNBE	NAWAL KISHORE PRASAD CANARA BANK A/C NO. 81237	21-MAY-09	27376	Bank	395	200916000318 12-JUN-09	Pending	***	***

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16000522 08-JUN-09	CB	1ST ON A/C BILL IN F/O SRI BIJAY KUMAR SINGH.	BIJAY KUMAR SINGH,S.B.I. BIHAR SHARIF A/C NO. 04211097443631	03-JUN-09	355801	Bank	395	200916000296 09-JUN-09		0200	09-JUN-09
16000523 09-JUN-09	CB	5TH ON A/C BILL IN F/O SECRETARY MAHILA VIKASH KENDRA.	SECRETARY MAHILA VIKASH KENDRA A/C NO.30622966021 SBI/S.K. PURI PATNA	07-JUN-09	144120	Bank	395	200916000297 09-JUN-09		0201	09-JUN-09
16000524 09-JUN-09		IMP BILL PASSED F/O AREA OFFICER PATNA JN. FROM 26/03/09 TO 07/04/09	SR.DIVISIONAL CASHIER, E.C. RLY/DANAPUR	07-APR-09	2000	Cash	395	200916000298 09-JUN-09		0229	10-JUN-09
16000525 09-JUN-09	CB	6TH & FINAL BILL IN F/O SRI MUNI RAI.	MUNI RAI A/C NO. 30167241681 S.B.I / I.G.I.M.S/PATNA.	17-MAR-09	566048	Bank	395	200916000299 09-JUN-09		0202	09-JUN-09
16000526 09-JUN-09	CB	3RD ON A/C BILL PASSED F/O INDRADEO PRASAD	INDRADEO PRASAD A/C NO. 440210110001913 BANK OF INDIA ,KHAGAUL	08-JUN-09	121509	Bank	395		Returned	***	***
16000527 09-JUN-09	CB	3RD ON A/C BILL PASSED F/O INDRADEO PRASAD	INDRADEO PRASAD A/C NO. 440210110001913 BANK OF INDIA ,KHAGAUL	08-JUN-09	116536	Bank	395	200916000300 09-JUN-09		0203	09-JUN-09
16000528 09-JUN-09	CB	S.D PASSED F/O NANDI PRASAD AGT.NO.W- 7/12/T/Z- 12/LTD/KEU/07-08	NANDI PRASAD SINGH SB A/CNO. 25933 BOI/KGL	27-MAY-09	50254	Bank	395	200916000318 12-JUN-09	Pending	***	***
16000529 09-JUN-09	CB	9TH ON A/C BILL IN F/O M/S KGL. LAB. CO- OPREATIVE SOCIETY LTD.	M/S KHAGAUL LABOURS CO-OPRATIVE SOCIETY LTD CANARA BANK PATLIPUTRA A/C NO.1262	08-JUN-09	217955	Bank	395	200916000301 09-JUN-09		0230	10-JUN-09
16000530 09-JUN-09	CB	9TH ON A/C BILL IN F/O M/S KHAGAUL LOCO LABOURS CO- OPREATIVE SOCIETY LTD.	M/S KHAGAUL LOCO LABOURS CO-OPERATIVE SOCIETY LTD.CANARA BANK KHAGAULA/C NO.1811	08-JUN-09	161885	Bank	395	200916000302 09-JUN-09		0231	10-JUN-09
16000531 09-JUN-09	CB	6TH ON A/C BILL PASSED F/O BRAJ BHUSHAN PRASAD	BRAJ BHUSHAN PRASAD,CANARA BANK,MOTI CHOWK,A/C NO.1256261103	04-JUN-09	839895	Bank	395	200916000303 10-JUN-09		0232	10-JUN-09
16000532 09-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O NOVELTY GLASS HOUSE	NOVELTY GLASS HOUSE,A/C NO.00030200000514,BANK OF BARODA,PATNA	15-AUG-07	19000	Bank	395	200916000309 10-JUN-09		0238	10-JUN-09
16000533 09-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O NOVELTY GLASS HOUSE	NOVELTY GLASS HOUSE,A/C NO.00030200000514,BANK OF BARODA,PATNA	08-DEC-07	19800	Bank	395	200916000309 10-JUN-09		0238	10-JUN-09
16000535 09-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O BISHALAKSHMI ENTERPRISE	BISHALAKSHMI ENTERPRISE,CANARA BANK A/C NO.10607	16-JAN-08	46844	Bank	395	200916000310 10-JUN-09		0239	10-JUN-09

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BILL TYPE: OT

DATE: 12-JUN-09

BILL SUBTYPE: ALL

FROM: 01-JUN-09 TO: 10-JUN-09

TIME.: 03:01 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000536 09-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O BISHALAKSHMI ENTERPRISE	BISHALAKSHMI ENTERPRISE,CANARA BANK A/C NO.10607	16-JAN-08	47480	Bank	395	200916000310 10-JUN-09		0239	10-JUN-09
16000537 09-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O BISHALAKSHMI ENTERPRISE	BISHALAKSHMI ENTERPRISE,CANARA BANK A/C NO.10607	16-JAN-08	39360	Bank	395	200916000310 10-JUN-09		0239	10-JUN-09
16000538 09-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O BISHALAKSHMI ENTERPRISE	BISHALAKSHMI ENTERPRISE,CANARA BANK A/C NO.10607	16-JAN-08	44640	Bank	395	200916000310 10-JUN-09		0239	10-JUN-09
16000539 09-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O BISHALAKSHMI ENTERPRISE	BISHALAKSHMI ENTERPRISE,CANARA BANK A/C NO.10607	16-JAN-08	44640	Bank	395	200916000310 10-JUN-09		0239	10-JUN-09
16000540 09-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O BHARAT DIESELS	BHARAT DIESELS,A/C NO.2084,BMC BANK,PATNA	25-MAY-09	49400	Bank	395	200916000313 10-JUN-09		0257	11-JUN-09
16000541 09-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O BHARAT DIESELS	BHARAT DIESELS,A/C NO.2084,BMC BANK,PATNA	25-MAY-09	37430	Bank	395	200916000313 10-JUN-09		0257	11-JUN-09
16000542 09-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O M/S SHANTI ENTERPRISES	M/S SHANTI ENTERPRISES,A/C NO.55046611577 STATE BANK OF PATIALA	15-APR-09	6300	Bank	395	200916000312 10-JUN-09		0256	11-JUN-09
16000543 09-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O K.N.ENTERPRISES	K.N.ENTERPRISES A/C NO.440220110000024,BOI,KHAGUL	29-MAY-09	15200	Bank	395	200916000312 10-JUN-09		0256	11-JUN-09
16000544 09-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O COMPUTER WORLD	COMPUTER WORLD A/C NO.224,BOMBAY MERCANTILE CO-OPERATIVV BANK	28-MAY-09	37840	Bank	395	200916000312 10-JUN-09		0256	11-JUN-09
16000545 09-JUN-09	CB	4TH ON A/C BILL PASSED F/O SACHIDA NAND SINGH,AGT.W- 7/29/MISC/DNR/O/ 08-09	SACHIDA NAND SINGH,A/C NO.3586,CANARA BANK,SOUTH GANDHI MAIDAN,PATNA	05-JUN-09	703483	Bank	395	200916000304 10-JUN-09		0233	10-JUN-09
16000546 10-JUN-09	CB	10TH ON A/C BILL IN F/O M/F KGL. LOCO LAB. CO- OPREATIVE SOCIETY LTD.	M/S KHAGAUL LOCO LABOURS CO-OPERATIVE SOCIETY LTD.CANARA BANK KHAGAULA/C NO.1811	09-JUN-09	20791	Bank	395	200916000305 10-JUN-09		0234	10-JUN-09
16000547 10-JUN-09	CB	FIRST AND FINAL BILL I/F OF JAI MATA DI CONSTRUCTION	M/S JAI MATA DI CONSTRUCTION CANARA BANK,MOTICHOWK,A/C NO.10535	02-MAY-09	88862	Bank	395	200916000306 10-JUN-09		0235	10-JUN-09
16000548 10-JUN-09	CB	FIST AND FINAL BILL I/F OF JAI MATADI CONSTRUCTION .I	JAI MATA DI CONST.,10535,CANARA BANK,KHAGAUL	02-MAY-09	92007	Bank	395	200916000306 10-JUN-09		0235	10-JUN-09

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BILL TYPE: OT

DATE: 12-JUN-09

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CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000549 10-JUN-09	CB	FIRST AND FINAL BILL I/F OF SRI KUMAR RAMAASHARYA PRASAD	KUMAR RAMASHRAYA PRASAD A/C NO.1942,CANARA BANK	02-MAY-09	90769	Bank	395	200916000306 10-JUN-09		0235	10-JUN-09
16000550 10-JUN-09	CB	4TH & FINAL BILL IN F/O M/S KOILWAN CONSTRUCTION	M/S KOILWAN CONSTRUCTION.,ICICI BANK,A/C NO.625905034161	04-JUN-09	423681	Bank	395	200916000307 10-JUN-09		0236	10-JUN-09
16000551 10-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O MGICT	MGICT,CANARA BANK,MOTI CHAK,A/C.NO.CA- 10530	08-JUN-09	96900	Bank	395	200916000308 10-JUN-09		0237	10-JUN-09
16000552 10-JUN-09	SU	PAYMENT OF SUPPLER BILL IN F/O MADHURI COMPUTER & PERIRHERALS	MADHURI COMPUTER & PERIPHERALS,CANARA BANK,MOTI CHAK,A/C.NO.CA10561	06-MAY-09	35040	Bank	395	200916000308 10-JUN-09		0237	10-JUN-09
16000553 10-JUN-09	CB	QUOTATION BILL PASSED F/O SOLUTION NO. SG/QUOT/VRS DT.08/04/09	SOLUTION, A/C NO.55046611419, S.B.P./HATHUAMARKET, PATNA	28-MAY-09	35184	Bank	395	200916000317 12-JUN-09	Pending	***	***
<b>10 Days Bills total:</b>					<b>15239750</b>						

Total bills Received: 95

Total bills Passed: 89

Total amount Passed: 14980661

Total bills Returned: 3

Total bills Pending: 4