

SECTION: ALL

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-JUL-14 TO: 20-JUL-14

TIME.: 12:18 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000360 14-JUL-14		VR NO 11/103/07/E CAP DT 11 07 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-JUL-14	21515	Bank	229	201416000263 14-JUL-14		0121	15-JUL-14
16000360 14-JUL-14		VR NO 11/103/07/E CAP DT 11 07 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-JUL-14	4303	Bank	107	201416000263 14-JUL-14		0121	15-JUL-14
16000360 14-JUL-14		VR NO 11/103/07/E CAP DT 11 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-JUL-14	352446	EFT	229	201416000263 14-JUL-14		0121	15-JUL-14
16000361 14-JUL-14		PERIOD FROM 26 05 2014 TO 25 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-JUL-14	39051	EFT	229	201416000264 14-JUL-14		0122	15-JUL-14
16000362 14-JUL-14		CC-VI DT 080714 DRM/ELECT/SPJ/03 /2012-13 DT 010512	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-JUL-14	4477	Bank	229	201416000265 14-JUL-14		0123	15-JUL-14
16000362 14-JUL-14		CC-VI DT 080714 DRM/ELECT/SPJ/03 /2012-13 DT 010512	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-JUL-14	83208	EFT	229	201416000265 14-JUL-14		0123	15-JUL-14
16000363 15-JUL-14		PERIOD FROM 01 06 2014 TO 30 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-JUL-14	408685	EFT	229	201416000266 15-JUL-14		0124	15-JUL-14
16000364 16-JUL-14	CC	CC/VIII/31DT- 03/07/14 DRM/TC/641 DT- 19/11/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JUL-14	11026	Bank	229	201416000267 16-JUL-14		0143	17-JUL-14
16000364 16-JUL-14	CC	CC/VIII/31DT- 03/07/14 DRM/TC/641 DT- 19/11/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JUL-14	2205	Bank	107	201416000267 16-JUL-14		0143	17-JUL-14
16000364 16-JUL-14	CC	CC/VIII/31DT- 03/07/14 DRM/TC/641 DT- 19/11/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JUL-14	200852	EFT	229	201416000267 16-JUL-14		0143	17-JUL-14
16000365 16-JUL-14	CC	CC/I/35 DT- 05/07/14 DRM/TC/679 DT- 20/05/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JUL-14	19566	Bank	229	201416000268 16-JUL-14		0144	17-JUL-14
16000365 16-JUL-14	CC	CC/I/35 DT- 05/07/14 DRM/TC/679 DT- 20/05/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JUL-14	3913	Bank	107	201416000268 16-JUL-14		0144	17-JUL-14
16000365 16-JUL-14	CC	CC/I/35 DT- 05/07/14 DRM/TC/679 DT- 20/05/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUL-14	320236	EFT	229	201416000268 16-JUL-14		0144	17-JUL-14
16000366 16-JUL-14		CC-111 DT 150714 DRM/ELECT/SPJ/17 /2013-14 DT 060314	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JUL-14	33144	Bank	229	201416000269 16-JUL-14		0145	17-JUL-14

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: ALL

10 DAYS REPORT

PAGE NO. 2

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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
160000366 16-JUL-14		CC-111 DT 150714 DRM/ELECT/SPJ/17 /2013-14 DT 060314	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUL-14	616086	EFT	229	201416000269 16-JUL-14		0145	17-JUL-14
160000367 17-JUL-14		PERIOD FROM 06 01 2014 TO 05 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-JUL-14	136243	EFT	229	201416000270 17-JUL-14		0146	17-JUL-14
160000368 17-JUL-14		CLEANING BILL OF BMKI,RLY,STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUL-14	200600	EFT	229	201416000271 17-JUL-14		0157	18-JUL-14
160000369 17-JUL-14		CLEANING BILL OF SPJ,RLY ,COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUL-14	25678	EFT	229	201416000272 17-JUL-14		0158	18-JUL-14
160000370 18-JUL-14		PERIOD FROM 01 06 2014 TO 30 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-JUL-14	105714	EFT	229	201416000273 18-JUL-14		0159	18-JUL-14
<b>10 Days Bills total:</b>					<b>2588948</b>						

Total bills Received: 11

Total bills Passed: 11 Total amount Passed: 2588948

Total bills Returned: 0

Total bills Pending: 0