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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
160000371 21-JUL-14		CC/II/420 DT 17072014 DRM/TC/678 DT 29042014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-JUL-14	87040	Bank	229	201416000274 21-JUL-14		0181	21-JUL-14
160000371 21-JUL-14		CC/II/420 DT 17072014 DRM/TC/678 DT 29042014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-JUL-14	17408	Bank	107	201416000274 21-JUL-14		0181	21-JUL-14
160000371 21-JUL-14		CC/II/420 DT 17072014 DRM/TC/678 DT 29042014	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-JUL-14	1432551	EFT	229	201416000274 21-JUL-14		0181	21-JUL-14
160000372 21-JUL-14		CC/X/39 DT 14072014 DRM/TC/275 DT 03012011	ASSISTANT MINING OFFICER DARBHANGA	18-JUL-14	196552	Bank	208	201416000275 21-JUL-14		0182	21-JUL-14
160000372 21-JUL-14		CC/X/39 DT 14072014 DRM/TC/275 DT 03012011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-JUL-14	84006	Bank	229	201416000275 21-JUL-14		0182	21-JUL-14
160000372 21-JUL-14		CC/X/39 DT 14072014 DRM/TC/275 DT 03012011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-JUL-14	16801	Bank	107	201416000275 21-JUL-14		0182	21-JUL-14
160000372 21-JUL-14		CC/X/39 DT 14072014 DRM/TC/275 DT 03012011	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-JUL-14	1343903	EFT	229	201416000275 21-JUL-14		0182	21-JUL-14
160000373 21-JUL-14	PVC	PVC/CC/I/DT-39 DT-14/07/14 DRM/TC-635 DT- 26/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-JUL-14	9641	Bank	229	201416000276 21-JUL-14		0195	23-JUL-14
160000373 21-JUL-14	PVC	PVC/CC/I/DT-39 DT-14/07/14 DRM/TC-635 DT- 26/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-JUL-14	1928	Bank	107	201416000276 21-JUL-14		0195	23-JUL-14
160000373 21-JUL-14	PVC	PVC/CC/I/DT-39 DT-14/07/14 DRM/TC-635 DT- 26/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-JUL-14	176884	EFT	229	201416000276 21-JUL-14		0195	23-JUL-14
160000374 21-JUL-14	PVC	PVC CCII/38 DT- 14/07/14 DRM/TC/464 DT- 05/03/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-JUL-14	8791	Bank	229	201416000276 21-JUL-14		0195	23-JUL-14
160000374 21-JUL-14	PVC	PVC CCII/38 DT- 14/07/14 DRM/TC/464 DT- 05/03/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-JUL-14	1758	Bank	107	201416000276 21-JUL-14		0195	23-JUL-14
160000374 21-JUL-14	PVC	PVC CCII/38 DT- 14/07/14 DRM/TC/464 DT- 05/03/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-JUL-14	161649	EFT	229	201416000276 21-JUL-14		0195	23-JUL-14
160000375 21-JUL-14	CC	CC/VIII/48 DT- 17/07/14 DRM/TC/509 DT- 16/08/12	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-JUL-14	109374	Bank	229	201416000277 21-JUL-14		0196	23-JUL-14

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160000375 21-JUL-14	CC	CC/VIII/48 DT- 17/07/14 DRM/TC/509 DT- 16/08/12	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-JUL-14	21895	Bank	107	201416000277 21-JUL-14		0196	23-JUL-14
160000375 21-JUL-14	CC	CC/VIII/48 DT- 17/07/14 DRM/TC/509 DT- 16/08/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-JUL-14	2007950	EFT	229	201416000277 21-JUL-14		0196	23-JUL-14
160000376 21-JUL-14		FCC/IV/399 DT 09042014 DRM/TC/580 DT 18032013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	11259	Bank	229	201416000278 21-JUL-14		0183	21-JUL-14
160000376 21-JUL-14		FCC/IV/399 DT 09042014 DRM/TC/580 DT 18032013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JUL-14	2252	Bank	107	201416000278 21-JUL-14		0183	21-JUL-14
160000376 21-JUL-14		FCC/IV/399 DT 09042014 DRM/TC/580 DT 18032013	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	206815	EFT	229	201416000278 21-JUL-14		0183	21-JUL-14
160000377 22-JUL-14		FF/414 DT 12072014 DRM/TC/638 DT 17102013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	6382	Bank	229	201416000279 22-JUL-14		0197	23-JUL-14
160000377 22-JUL-14		FF/414 DT 12072014 DRM/TC/638 DT 17102013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JUL-14	1276	Bank	107	201416000279 22-JUL-14		0197	23-JUL-14
160000377 22-JUL-14		FF/414 DT 12072014 DRM/TC/638 DT 17102013	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	117222	EFT	229	201416000279 22-JUL-14		0197	23-JUL-14
160000378 22-JUL-14		FF/417 DT 12072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	9987	Bank	229	201416000279 22-JUL-14		0197	23-JUL-14
160000378 22-JUL-14		FF/417 DT 12072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JUL-14	1997	Bank	107	201416000279 22-JUL-14		0197	23-JUL-14
160000378 22-JUL-14		FF/417 DT 12072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	183565	EFT	229	201416000279 22-JUL-14		0197	23-JUL-14
160000379 22-JUL-14		FF/416 DT 12072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	3701	Bank	229	201416000279 22-JUL-14		0197	23-JUL-14
160000379 22-JUL-14		FF/416 DT 12072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JUL-14	740	Bank	107	201416000279 22-JUL-14		0197	23-JUL-14
160000379 22-JUL-14		FF/416 DT 12072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	68008	EFT	229	201416000279 22-JUL-14		0197	23-JUL-14

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16000380 22-JUL-14		FF/415 DT 12072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	9673	Bank	229	201416000279 22-JUL-14		0197	23-JUL-14
16000380 22-JUL-14		FF/415 DT 12072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JUL-14	1935	Bank	107	201416000279 22-JUL-14		0197	23-JUL-14
16000380 22-JUL-14		FF/415 DT 12072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	177769	EFT	229	201416000279 22-JUL-14		0197	23-JUL-14
16000381 22-JUL-14		FF/32 DT 01072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	7782	Bank	229	201416000280 22-JUL-14		0198	23-JUL-14
16000381 22-JUL-14		FF/32 DT 01072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JUL-14	1556	Bank	107	201416000280 22-JUL-14		0198	23-JUL-14
16000381 22-JUL-14		FF/32 DT 01072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	141469	EFT	229	201416000280 22-JUL-14		0198	23-JUL-14
16000382 22-JUL-14		FF/37 DT 10072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	9797	Bank	229	201416000280 22-JUL-14		0198	23-JUL-14
16000382 22-JUL-14		FF/37 DT 10072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JUL-14	1959	Bank	107	201416000280 22-JUL-14		0198	23-JUL-14
16000382 22-JUL-14		FF/37 DT 10072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	180083	EFT	229	201416000280 22-JUL-14		0198	23-JUL-14
16000383 22-JUL-14	CC	CC/I/23 DT- 07/07/14 DRM/TC- 617 DT-23/08/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-JUL-14	7606	Bank	229	201416000281 22-JUL-14		0199	23-JUL-14
16000383 22-JUL-14	CC	CC/I/23 DT- 07/07/14 DRM/TC- 617 DT-23/08/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-JUL-14	1521	Bank	107	201416000281 22-JUL-14		0199	23-JUL-14
16000383 22-JUL-14	CC	CC/I/23 DT- 07/07/14 DRM/TC- 617 DT-23/08/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-JUL-14	124429	EFT	229	201416000281 22-JUL-14		0199	23-JUL-14
16000384 22-JUL-14		CC-VI DT 150714 DRM/ELECT/SPJ/08 /2013-14 DT 050813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	6378	Bank	229	201416000282 23-JUL-14		0204	23-JUL-14
16000384 22-JUL-14		CC-VI DT 150714 DRM/ELECT/SPJ/08 /2013-14 DT 050813	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	118557	EFT	229	201416000282 23-JUL-14		0204	23-JUL-14

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16000385 22-JUL-14		CC-XXIX DT 150714 DRM/ELECT/SPJ/01 /2013-14 DT 110413	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	6687	Bank	229	201416000283 23-JUL-14		0205	23-JUL-14
16000385 22-JUL-14		CC-XXIX DT 150714 DRM/ELECT/SPJ/01 /2013-14 DT 110413	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	124013	EFT	229	201416000283 23-JUL-14		0205	23-JUL-14
16000386 23-JUL-14		CC/III/36 DT 10072014 DRM/TC/313 DT 18032011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-JUL-14	13198	Bank	229	201416000284 23-JUL-14		0215	24-JUL-14
16000386 23-JUL-14		CC/III/36 DT 10072014 DRM/TC/313 DT 18032011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-JUL-14	2640	Bank	107	201416000284 23-JUL-14		0215	24-JUL-14
16000386 23-JUL-14		CC/III/36 DT 10072014 DRM/TC/313 DT 18032011	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-JUL-14	213521	EFT	229	201416000284 23-JUL-14		0215	24-JUL-14
16000387 23-JUL-14		CC/V/40 DT 22072014 DRM/TC/631 DT 27092013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-JUL-14	67343	Bank	229	201416000285 23-JUL-14		0206	23-JUL-14
16000387 23-JUL-14		CC/V/40 DT 22072014 DRM/TC/631 DT 27092013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-JUL-14	13469	Bank	107	201416000285 23-JUL-14		0206	23-JUL-14
16000387 23-JUL-14		CC/V/40 DT 22072014 DRM/TC/631 DT 27092013	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-JUL-14	1237240	EFT	229	201416000285 23-JUL-14		0206	23-JUL-14
16000388 23-JUL-14		F00/IV/07 DRM/TC/52 DT- 15/10/09	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-JUL-14	12426	Bank	229	201416000286 23-JUL-14		0207	23-JUL-14
16000388 23-JUL-14		F00/IV/07 DRM/TC/52 DT- 15/10/09	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-JUL-14	2485	Bank	107	201416000286 23-JUL-14		0207	23-JUL-14
16000388 23-JUL-14		F00/IV/07 DRM/TC/52 DT- 15/10/09	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-JUL-14	221141	EFT	229	201416000286 23-JUL-14		0207	23-JUL-14
16000389 23-JUL-14	FF	FF/51 DT- 17/07/14 DRM/TC/615 DT- 06/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-JUL-14	7436	Bank	229	201416000289 24-JUL-14		0216	24-JUL-14
16000389 23-JUL-14	FF	FF/51 DT- 17/07/14 DRM/TC/615 DT- 06/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-JUL-14	1487	Bank	107	201416000289 24-JUL-14		0216	24-JUL-14

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16000389 23-JUL-14	FF	FF/51 DT- 17/07/14 DRM/TC/615 DT- 06/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JUL-14	135871	EFT	229	201416000289 24-JUL-14		0216	24-JUL-14
16000390 23-JUL-14	FF	FF/50 DT- 17/07/14 DRM/TC/615 DT- 06/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-JUL-14	7338	Bank	229	201416000289 24-JUL-14		0216	24-JUL-14
16000390 23-JUL-14	FF	FF/50 DT- 17/07/14 DRM/TC/615 DT- 06/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-JUL-14	1468	Bank	107	201416000289 24-JUL-14		0216	24-JUL-14
16000390 23-JUL-14	FF	FF/50 DT- 17/07/14 DRM/TC/615 DT- 06/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JUL-14	134800	EFT	229	201416000289 24-JUL-14		0216	24-JUL-14
16000391 23-JUL-14	FF	FF/49 DT- 17/07/14 DRM/TC/615 DT- 06/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-JUL-14	6382	Bank	229	201416000289 24-JUL-14		0216	24-JUL-14
16000391 23-JUL-14	FF	FF/49 DT- 17/07/14 DRM/TC/615 DT- 06/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-JUL-14	1276	Bank	107	201416000289 24-JUL-14		0216	24-JUL-14
16000391 23-JUL-14	FF	FF/49 DT- 17/07/14 DRM/TC/615 DT- 06/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JUL-14	117191	EFT	229	201416000289 24-JUL-14		0216	24-JUL-14
16000392 23-JUL-14	FF	FF/41DT-16/07/14 DRM/TC/623 DT- 12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-JUL-14	7157	Bank	229	201416000291 24-JUL-14		0217	24-JUL-14
16000392 23-JUL-14	FF	FF/41DT-16/07/14 DRM/TC/623 DT- 12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-JUL-14	1431	Bank	107	201416000291 24-JUL-14		0217	24-JUL-14
16000392 23-JUL-14	FF	FF/41DT-16/07/14 DRM/TC/623 DT- 12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JUL-14	130419	EFT	229	201416000291 24-JUL-14		0217	24-JUL-14
16000393 23-JUL-14	FF	FF/46DT-16/07/14 DRM/TC/623 DT- 12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-JUL-14	6772	Bank	229	201416000291 24-JUL-14		0217	24-JUL-14
16000393 23-JUL-14	FF	FF/46DT-16/07/14 DRM/TC/623 DT- 12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-JUL-14	1354	Bank	107	201416000291 24-JUL-14		0217	24-JUL-14
16000393 23-JUL-14	FF	FF/46DT-16/07/14 DRM/TC/623 DT- 12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JUL-14	124489	EFT	229	201416000291 24-JUL-14		0217	24-JUL-14
16000394 23-JUL-14	FF	FF/42 DT- 16/07/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-JUL-14	9903	Bank	229	201416000291 24-JUL-14		0217	24-JUL-14

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16000394 23-JUL-14	FF	FF/42 DT- 16/07/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-JUL-14	1981	Bank	107	201416000291 24-JUL-14		0217	24-JUL-14
16000394 23-JUL-14	FF	FF/42 DT- 16/07/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JUL-14	181888	EFT	229	201416000291 24-JUL-14		0217	24-JUL-14
16000395 23-JUL-14	FF	FF/43 DT- 16/07/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-JUL-14	7004	Bank	229	201416000291 24-JUL-14		0217	24-JUL-14
16000395 23-JUL-14	FF	FF/43 DT- 16/07/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-JUL-14	1401	Bank	107	201416000291 24-JUL-14		0217	24-JUL-14
16000395 23-JUL-14	FF	FF/43 DT- 16/07/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JUL-14	128676	EFT	229	201416000291 24-JUL-14		0217	24-JUL-14
16000396 24-JUL-14	CC	CC/I/15/07/14 DRM /TC/680 DT- 10/06/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JUL-14	88231	EFT	229	201416000292 24-JUL-14		0218	24-JUL-14
16000397 24-JUL-14		1ST QTLY PERIOD FROM 16 12 13 TO 15 03 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-JUL-14	96984	EFT	229	201416000293 24-JUL-14		0219	24-JUL-14
16000398 24-JUL-14	FC	DRM/TC/361 DT.22062011 FC/II/02 DT.25062014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-JUN-14	12337	Bank	229	201416000294 24-JUL-14		0220	24-JUL-14
16000398 24-JUL-14	FC	DRM/TC/361 DT.22062011 FC/II/02 DT.25062014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-JUN-14	2467	Bank	107	201416000294 24-JUL-14		0220	24-JUL-14
16000398 24-JUL-14	FC	DRM/TC/361 DT.22062011 FC/II/02 DT.25062014	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-JUN-14	216546	EFT	229	201416000294 24-JUL-14		0220	24-JUL-14
16000399 24-JUL-14	FF	FF/26 DT- 18/07/14 DRM/TC/613 DT- 28/08/13		24-JUL-14					Returned	***	***
16000400 24-JUL-14	FF	FF/25 DT- 18/07/14 DRM/TC/613 DT- 28/08/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-JUL-14	9718	Bank	229	201416000295 24-JUL-14		0221	24-JUL-14
16000400 24-JUL-14	FF	FF/25 DT- 18/07/14 DRM/TC/613 DT- 28/08/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-JUL-14	1944	Bank	107	201416000295 24-JUL-14		0221	24-JUL-14
16000400 24-JUL-14	FF	FF/25 DT- 18/07/14 DRM/TC/613 DT- 28/08/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-JUL-14	178583	EFT	229	201416000295 24-JUL-14		0221	24-JUL-14

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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
160000401 24-JUL-14	FF	FF/24 DT- 18/07/14 DRM/TC/613 DT- 28/08/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-JUL-14	1452	Bank	229	201416000295 24-JUL-14		0221	24-JUL-14
160000401 24-JUL-14	FF	FF/24 DT- 18/07/14 DRM/TC/613 DT- 28/08/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-JUL-14	290	Bank	107	201416000295 24-JUL-14		0221	24-JUL-14
160000401 24-JUL-14	FF	FF/24 DT- 18/07/14 DRM/TC/613 DT- 28/08/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-JUL-14	26691	EFT	229	201416000295 24-JUL-14		0221	24-JUL-14
160000402 24-JUL-14		FF/26 DT- 18/07/14 DRM/TC/613 DT- 28/08/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-JUL-14	9864	Bank	229	201416000295 24-JUL-14		0221	24-JUL-14
160000402 24-JUL-14		FF/26 DT- 18/07/14 DRM/TC/613 DT- 28/08/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-JUL-14	1977	Bank	107	201416000295 24-JUL-14		0221	24-JUL-14
160000402 24-JUL-14		FF/26 DT- 18/07/14 DRM/TC/613 DT- 28/08/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-JUL-14	180848	EFT	229	201416000295 24-JUL-14		0221	24-JUL-14
160000403 24-JUL-14	FF	DRM/TC/625 DT24092013 R/H- 5/05 DT.18122013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-JUL-14	6499	Bank	229	201416000297 25-JUL-14		0232	25-JUL-14
160000403 24-JUL-14	FF	DRM/TC/625 DT24092013 R/H- 5/05 DT.18122013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-JUL-14	1300	Bank	107	201416000297 25-JUL-14		0232	25-JUL-14
160000403 24-JUL-14	FF	DRM/TC/625 DT24092013 R/H- 5/05 DT.18122013	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-JUL-14	119241	EFT	229	201416000297 25-JUL-14		0232	25-JUL-14
160000404 24-JUL-14	FF	DRM/TC/625 DT.24092013 R/H-5/08 DT.18122013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-JUL-14	4080	Bank	229	201416000297 25-JUL-14		0232	25-JUL-14
160000404 24-JUL-14	FF	DRM/TC/625 DT.24092013 R/H-5/08 DT.18122013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-JUL-14	816	Bank	107	201416000297 25-JUL-14		0232	25-JUL-14
160000404 24-JUL-14	FF	DRM/TC/625 DT.24092013 R/H-5/08 DT.18122013	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-JUL-14	74988	EFT	229	201416000297 25-JUL-14		0232	25-JUL-14
160000405 24-JUL-14	FF	DRM/TC/625 DT.24092013 R/H- 4/9 DT.09032014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-JUL-14	3093	Bank	229	201416000297 25-JUL-14		0232	25-JUL-14
160000405 24-JUL-14	FF	DRM/TC/625 DT.24092013 R/H- 4/9 DT.09032014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-JUL-14	619	Bank	107	201416000297 25-JUL-14		0232	25-JUL-14

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160000405 24-JUL-14	FF	DRM/TC/625 DT.24092013 R/H- 4/9 DT.09032014	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-JUL-14	56821	EFT	229	201416000297 25-JUL-14		0232	25-JUL-14
160000406 24-JUL-14	FF	DRM/TC/625 DT.24092013 R/H- 4/16 DT.13032014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-JUL-14	2628	Bank	229	201416000297 25-JUL-14		0232	25-JUL-14
160000406 24-JUL-14	FF	DRM/TC/625 DT.24092013 R/H- 4/16 DT.13032014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-JUL-14	526	Bank	107	201416000297 25-JUL-14		0232	25-JUL-14
160000406 24-JUL-14	FF	DRM/TC/625 DT.24092013 R/H- 4/16 DT.13032014	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-JUL-14	48223	EFT	229	201416000297 25-JUL-14		0232	25-JUL-14
160000407 24-JUL-14	FF	DRM/TC/625 DT.24092013 R/H- 03/05 DT.06012014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-JUL-14	7936	Bank	229	201416000297 25-JUL-14		0232	25-JUL-14
160000407 24-JUL-14	FF	DRM/TC/625 DT.24092013 R/H- 03/05 DT.06012014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-JUL-14	1587	Bank	107	201416000297 25-JUL-14		0232	25-JUL-14
160000407 24-JUL-14	FF	DRM/TC/625 DT.24092013 R/H- 03/05 DT.06012014	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-JUL-14	145913	EFT	229	201416000297 25-JUL-14		0232	25-JUL-14
160000408 24-JUL-14		VR NO 11/704/07/E DT 24 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUL-14	492611	EFT	229	201416000296 24-JUL-14		0222	24-JUL-14
160000409 25-JUL-14	FCC	FCC/VI/24/ DT- 08/07/14 DRM/TC/148 DT- 24/02/10	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-JUL-14	87779	Bank	229	201416000298 25-JUL-14		0233	25-JUL-14
160000409 25-JUL-14	FCC	FCC/VI/24/ DT- 08/07/14 DRM/TC/148 DT- 24/02/10	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-JUL-14	17556	Bank	107	201416000298 25-JUL-14		0233	25-JUL-14
160000409 25-JUL-14	FCC	FCC/VI/24/ DT- 08/07/14 DRM/TC/148 DT- 24/02/10	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-JUL-14	1390258	EFT	229	201416000298 25-JUL-14		0233	25-JUL-14
160000410 25-JUL-14		VR NO 11/118/07/E CAP DT 24 07 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-JUL-14	16377	Bank	229	201416000299 25-JUL-14		0234	25-JUL-14
160000410 25-JUL-14		VR NO 11/118/07/E CAP DT 24 07 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	17-JUL-14	3275	Bank	107	201416000299 25-JUL-14		0234	25-JUL-14
160000410 25-JUL-14		VR NO 11/118/07/E CAP DT 24 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-JUL-14	268177	EFT	229	201416000299 25-JUL-14		0234	25-JUL-14

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160000411 25-JUL-14		VR NO 11/702/07/E DT 24 07 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-JUL-14	37306	Bank	229	201416000300 25-JUL-14		0235	25-JUL-14
160000411 25-JUL-14		VR NO 11/702/07/E DT 24 07 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-JUL-14	7461	Bank	107	201416000300 25-JUL-14		0235	25-JUL-14
160000411 25-JUL-14		VR NO 11/702/07/E DT 24 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-JUL-14	611067	EFT	229	201416000300 25-JUL-14		0235	25-JUL-14
160000412 28-JUL-14		VR NO 11/120/07/E CAP DT 24 07 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-JUN-14	5466	Bank	229	201416000301 28-JUL-14		0430	28-JUL-14
160000412 28-JUL-14		VR NO 11/120/07/E CAP DT 24 07 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-JUN-14	1093	Bank	107	201416000301 28-JUL-14		0430	28-JUL-14
160000412 28-JUL-14		VR NO 11/120/07/E CAP DT 24 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JUN-14	89545	EFT	229	201416000301 28-JUL-14		0430	28-JUL-14
160000413 28-JUL-14		SPJ/S&T/W/BPAC/M FP-SGL-RXL/11 DT.18022011 RCC- VIII DT.28072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-JUL-14	28349	Bank	229	201416000302 28-JUL-14		0431	28-JUL-14
160000413 28-JUL-14		SPJ/S&T/W/BPAC/M FP-SGL-RXL/11 DT.18022011 RCC- VIII DT.28072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JUL-14	525936	EFT	229	201416000302 28-JUL-14		0431	28-JUL-14
160000414 28-JUL-14		CC/III/22 DT 23/07/2014 DRM/TC/518 DT 03/09/2012	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-JUL-14	31863	Bank	229	201416000303 28-JUL-14		0442	30-JUL-14
160000414 28-JUL-14		CC/III/22 DT 23/07/2014 DRM/TC/518 DT 03/09/2012	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-JUL-14	6373	Bank	107	201416000303 28-JUL-14		0442	30-JUL-14
160000414 28-JUL-14		CC/III/22 DT 23/07/2014 DRM/TC/518 DT 03/09/2012	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JUL-14	585753	EFT	229	201416000303 28-JUL-14		0442	30-JUL-14
160000415 30-JUL-14		CLEANING BILL OF SHC,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JUL-14	378663	EFT	229	201416000304 30-JUL-14		0443	30-JUL-14
160000416 30-JUL-14		CC/X/419 DT 15072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-JUL-14	15438	Bank	229	201416000305 30-JUL-14		0444	30-JUL-14
160000416 30-JUL-14		CC/X/419 DT 15072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-JUL-14	3088	Bank	107	201416000305 30-JUL-14		0444	30-JUL-14

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160000416 30-JUL-14		CC/X/419 DT 15072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JUL-14	280765	EFT	229	201416000305 30-JUL-14		0444	30-JUL-14
160000417 30-JUL-14	CC	CC/V/40 DT- 14/07/14 DRM/TC/607 DT13/07/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	26919	Bank	229	201416000306 30-JUL-14		0445	30-JUL-14
160000417 30-JUL-14	CC	CC/V/40 DT- 14/07/14 DRM/TC/607 DT13/07/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JUL-14	5384	Bank	107	201416000306 30-JUL-14		0445	30-JUL-14
160000417 30-JUL-14	CC	CC/V/40 DT- 14/07/14 DRM/TC/607 DT13/07/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	494846	EFT	229	201416000306 30-JUL-14		0445	30-JUL-14
160000418 30-JUL-14		SPJ/S&T/W/HIRING OF VEHICLE/12 DT.05092013 CC- IV DT.30072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-JUL-14	580818	EFT	229	201416000307 31-JUL-14		0468	31-JUL-14
160000419 30-JUL-14	PVC	PVC/II45 DT- 17/07/14 DRM/TC/577 DT- 06/03/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	12143	Bank	229	201416000308 31-JUL-14		0004	01-AUG-14
160000419 30-JUL-14	PVC	PVC/II45 DT- 17/07/14 DRM/TC/577 DT- 06/03/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JUL-14	2429	Bank	107	201416000308 31-JUL-14		0004	01-AUG-14
160000419 30-JUL-14	PVC	PVC/II45 DT- 17/07/14 DRM/TC/577 DT- 06/03/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	223279	EFT	229	201416000308 31-JUL-14		0004	01-AUG-14
160000420 31-JUL-14		CC-IX DT 050214 L/AGREE/2011- 12/01 DT 080611	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JUL-14	272091	EFT	229	201416000309 31-JUL-14		0469	31-JUL-14
160000421 31-JUL-14		CC-X DT 240314 L/AGREE/2011- 12/01 DT 080611	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JUL-14	476161	EFT	229	201416000309 31-JUL-14		0469	31-JUL-14
160000422 31-JUL-14	CC	CC/III/44DT- 16/07/14 DRM/TC/605DT- 25/07/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	52861	Bank	229	201416000310 31-JUL-14		0470	31-JUL-14
160000422 31-JUL-14	CC	CC/III/44DT- 16/07/14 DRM/TC/605DT- 25/07/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JUL-14	10572	Bank	107	201416000310 31-JUL-14		0470	31-JUL-14
160000422 31-JUL-14	CC	CC/III/44DT- 16/07/14 DRM/TC/605DT- 25/07/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	940145	EFT	229	201416000310 31-JUL-14		0470	31-JUL-14
160000423 31-JUL-14	FCC	FCC/ DRM/TC/SPJ/S&T/W /MHL/III LINE/07 DT-18/12/07	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-JUL-14	16972	Bank	229	201416000311 31-JUL-14		0471	31-JUL-14

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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
160000423 31-JUL-14	FCC	FCC/ DRM/TC/SPJ/S&T/W /MHL/III LINE/07 DT-18/12/07	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-JUL-14	314871	EFT	229	201416000311 31-JUL-14		0471	31-JUL-14
160000424 31-JUL-14	FCC	FCC/ DRM/TC/SPJ/S&T/W /SIDING BOOM BARRER/40NOS/12D T-01/02/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-JUL-14	960	Bank	229	201416000312 31-JUL-14		0472	31-JUL-14
160000424 31-JUL-14	FCC	FCC/ DRM/TC/SPJ/S&T/W /SIDING BOOM BARRER/40NOS/12D T-01/02/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-JUL-14	17810	EFT	229	201416000312 31-JUL-14		0472	31-JUL-14
160000425 31-JUL-14	FCC	FCC SPJ/S&T/SOLER PENAL/08/STEN/13 DT-27/06/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-JUL-14	96710	Bank	229	201416000313 31-JUL-14		0473	31-JUL-14
160000425 31-JUL-14	FCC	FCC SPJ/S&T/SOLER PENAL/08/STEN/13 DT-27/06/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-JUL-14	1792254	EFT	229	201416000313 31-JUL-14		0473	31-JUL-14
160000426 31-JUL-14		PERIOD FROM 01 03 2014 TO 30 04 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-JUN-14	1200753	EFT	229	201416000314 31-JUL-14		0005	01-AUG-14
160000427 31-JUL-14	CCV	CC/V/30 DT- 30/07/14 DRM/TC NO-101 DT- 01/01/10	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-JUL-14	34316	Bank	229	201416000315 31-JUL-14		0006	01-AUG-14
160000427 31-JUL-14	CCV	CC/V/30 DT- 30/07/14 DRM/TC NO-101 DT- 01/01/10	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	31-JUL-14	6863	Bank	107	201416000315 31-JUL-14		0006	01-AUG-14
160000427 31-JUL-14	CCV	CC/V/30 DT- 30/07/14 DRM/TC NO-101 DT- 01/01/10	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-JUL-14	630487	EFT	229	201416000315 31-JUL-14		0006	01-AUG-14
10 Days Bills total:					23407781						

Total bills Received: 57

Total bills Passed: 56

Total amount Passed: 23407781

Total bills Returned: 1

Total bills Pending: 0