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10 DAYS REPORT

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FROM: 01-AUG-14 TO: 10-AUG-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
160000428 01-AUG-14	CC	CC/II/29 DT- 25/07/14 DRM/TC/657 DT- 03/02/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-JUL-14	91231	Bank	229	201416000316 01-AUG-14		0007	01-AUG-14
160000428 01-AUG-14	CC	CC/II/29 DT- 25/07/14 DRM/TC/657 DT- 03/02/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	31-JUL-14	18246	Bank	107	201416000316 01-AUG-14		0007	01-AUG-14
160000428 01-AUG-14	CC	CC/II/29 DT- 25/07/14 DRM/TC/657 DT- 03/02/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-JUL-14	1644725	EFT	229	201416000316 01-AUG-14		0007	01-AUG-14
160000429 01-AUG-14	FC	FCC/II/66 DT 27/11/2013 DRM/TC/273 DT 29/12/2010	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-JUL-14	21847	Bank	229	201416000317 01-AUG-14		0008	01-AUG-14
160000429 01-AUG-14	FC	FCC/II/66 DT 27/11/2013 DRM/TC/273 DT 29/12/2010	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	30-JUL-14	4369	Bank	107	201416000317 01-AUG-14		0008	01-AUG-14
160000429 01-AUG-14	FC	FCC/II/66 DT 27/11/2013 DRM/TC/273 DT 29/12/2010	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-JUL-14	199950	EFT	229	201416000317 01-AUG-14		0008	01-AUG-14
160000431 01-AUG-14	CC	CC/IV/28 DT 22/07/2014 DT 22/07/2014 DRM/TC/574 DT 14/02/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	31-JUL-14	3170	Bank	107	201416000318 01-AUG-14		0009	01-AUG-14
160000431 01-AUG-14	CC	CC/IV/28 DT 22/07/2014 DT 22/07/2014 DRM/TC/574 DT 14/02/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-JUL-14	275641	EFT	229	201416000318 01-AUG-14		0009	01-AUG-14
160000432 01-AUG-14		VR NO 11/760/8/E DT 01 08 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	7871	Bank	229	201416000319 01-AUG-14		0010	01-AUG-14
160000432 01-AUG-14		VR NO 11/760/8/E DT 01 08 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JUL-14	1574	Bank	107	201416000319 01-AUG-14		0010	01-AUG-14
160000432 01-AUG-14		VR NO 11/760/8/E DT 01 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	144618	EFT	229	201416000319 01-AUG-14		0010	01-AUG-14
160000433 01-AUG-14		VR NO 11/761/8/E DT 01 08 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-JUL-14	4260	Bank	229	201416000319 01-AUG-14		0010	01-AUG-14
160000433 01-AUG-14		VR NO 11/761/8/E DT 01 08 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-JUL-14	852	Bank	107	201416000319 01-AUG-14		0010	01-AUG-14

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160000433 01-AUG-14		VR NO 11/761/8/E DT 01 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-JUL-14	78265	EFT	229	201416000319 01-AUG-14		0010	01-AUG-14
160000434 01-AUG-14		VR NO 11/762/8/E DT 01 08 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JUL-14	3632	Bank	229	201416000319 01-AUG-14		0010	01-AUG-14
160000434 01-AUG-14		VR NO 11/762/8/E DT 01 08 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JUL-14	726	Bank	107	201416000319 01-AUG-14		0010	01-AUG-14
160000434 01-AUG-14		VR NO 11/762/8/E DT 01 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JUL-14	66689	EFT	229	201416000319 01-AUG-14		0010	01-AUG-14
160000435 04-AUG-14		VR NO 11/128/07/E CAP DT 31 07 2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	17-JUL-14	13152	Bank	107	201416000320 04-AUG-14		0021	04-AUG-14
160000435 04-AUG-14		VR NO 11/128/07/E CAP DT 31 07 2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-JUL-14	1140703	EFT	229	201416000320 04-AUG-14		0021	04-AUG-14
160000436 05-AUG-14		PERIOD FROM 01 06 2014 TO 30 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-JUL-14	1108038	EFT	229	201416000322 05-AUG-14		0027	05-AUG-14
160000437 05-AUG-14		PERIOD FROM 01 06 2014 TO 30 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-JUL-14	489792	EFT	229	201416000323 05-AUG-14		0028	05-AUG-14
160000438 05-AUG-14		PERIOD FROM 01 05 2014 TO 31 05 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-JUN-14	714818	EFT	229	201416000324 05-AUG-14		0029	05-AUG-14
160000439 05-AUG-14	CC	DHULAI BILLPRIAD/M/05/1 4TO07/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-AUG-14	15662	EFT	229	201416000329 06-AUG-14		0042	06-AUG-14
160000440 05-AUG-14		CLEANING BILL OF NKE,RLY COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-AUG-14	195553	EFT	229	201416000326 06-AUG-14		0039	06-AUG-14
160000441 05-AUG-14		CLEANING BILL OF SPJ RLY,COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-AUG-14	25678	EFT	229	201416000326 06-AUG-14		0039	06-AUG-14
160000442 06-AUG-14		CLEANING BILL OF NKE,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-AUG-14	294213	EFT	229	201416000326 06-AUG-14		0039	06-AUG-14
160000443 06-AUG-14		PERIOD FROM 28 05 2014 TO 27 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-JUL-14	22955	EFT	229	201416000327 06-AUG-14		0040	06-AUG-14

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16000444 06-AUG-14		PERIOD FROM 01 10 2013 TO 31 03 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-JUL-14	871777	EFT	229	201416000328 06-AUG-14		0041	06-AUG-14
16000445 06-AUG-14		CC/VII/41 DT 13072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-AUG-14	32502	Bank	229	201416000330 06-AUG-14		0043	06-AUG-14
16000445 06-AUG-14		CC/VII/41 DT 13072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	05-AUG-14	6500	Bank	107	201416000330 06-AUG-14		0043	06-AUG-14
16000445 06-AUG-14		CC/VII/41 DT 13072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-AUG-14	590097	EFT	229	201416000330 06-AUG-14		0043	06-AUG-14
16000446 06-AUG-14		PERIOD FROM 01 05 2013 TO 30 05 2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-OCT-13	115475	EFT	229	201416000331 06-AUG-14		0044	06-AUG-14
16000447 06-AUG-14		PVC BILL PERIOD FROM 01 01 2014 TO 31 03 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-JUL-14	301866	EFT	229	201416000332 06-AUG-14		0045	06-AUG-14
16000448 08-AUG-14		FF/32 DT03/07/14 QUTION/W-2/157 DT-13/01/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-JUL-14	18704	Bank	229	201416000333 08-AUG-14		0083	08-AUG-14
16000448 08-AUG-14		FF/32 DT03/07/14 QUTION/W-2/157 DT-13/01/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	18-JUL-14	3741	Bank	107	201416000333 08-AUG-14		0083	08-AUG-14
16000448 08-AUG-14		FF/32 DT03/07/14 QUTION/W-2/157 DT-13/01/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-JUL-14	325010	EFT	229	201416000333 08-AUG-14		0083	08-AUG-14
16000449 08-AUG-14	FC	FCC/55 DT 27/09/2011 DRM/TC/511 DT 17/04/2006	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-AUG-14	6163	Bank	229	201416000334 08-AUG-14		0084	08-AUG-14
16000449 08-AUG-14	FC	FCC/55 DT 27/09/2011 DRM/TC/511 DT 17/04/2006	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-AUG-14	1233	Bank	107	201416000334 08-AUG-14		0084	08-AUG-14
16000449 08-AUG-14	FC	FCC/55 DT 27/09/2011 DRM/TC/511 DT 17/04/2006	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-AUG-14	110850	EFT	229	201416000334 08-AUG-14		0084	08-AUG-14
16000450 08-AUG-14		FF/435 DT 18072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-AUG-14	1526	Bank	229	201416000335 08-AUG-14		0085	08-AUG-14
16000450 08-AUG-14		FF/435 DT 18072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	07-AUG-14	305	Bank	107	201416000335 08-AUG-14		0085	08-AUG-14

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160000450 08-AUG-14	FF/435 DT 18072014		MANAGER SBI MAIN BRANCH SAMASTIPUR	07-AUG-14	28017	EFT	229	201416000335 08-AUG-14		0085	08-AUG-14
160000451 08-AUG-14	FF/434 DT 18072014		ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-AUG-14	2001	Bank	229	201416000335 08-AUG-14		0085	08-AUG-14
160000451 08-AUG-14	FF/434 DT 18072014		JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-AUG-14	400	Bank	107	201416000335 08-AUG-14		0085	08-AUG-14
160000451 08-AUG-14	FF/434 DT 18072014		MANAGER SBI MAIN BRANCH SAMASTIPUR	07-AUG-14	36730	EFT	229	201416000335 08-AUG-14		0085	08-AUG-14
10 Days Bills total:					9041127						

Total bills Received: 23

Total bills Passed: 23

Total amount Passed: 9041127

Total bills Returned: 0

Total bills Pending: 0