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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
16000452 11-AUG-14	FF	FF/54 DT- 18/07/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-AUG-14	9740	Bank	229	201416000336 11-AUG-14		0097	11-AUG-14
16000452 11-AUG-14	FF	FF/54 DT- 18/07/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-AUG-14	1948	Bank	107	201416000336 11-AUG-14		0097	11-AUG-14
16000452 11-AUG-14	FF	FF/54 DT- 18/07/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-AUG-14	179068	EFT	229	201416000336 11-AUG-14		0097	11-AUG-14
16000453 11-AUG-14	FF	FF/55 DT- 18/07/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-AUG-14	3812	Bank	229	201416000336 11-AUG-14		0097	11-AUG-14
16000453 11-AUG-14	FF	FF/55 DT- 18/07/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-AUG-14	762	Bank	107	201416000336 11-AUG-14		0097	11-AUG-14
16000453 11-AUG-14	FF	FF/55 DT- 18/07/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-AUG-14	70053	EFT	229	201416000336 11-AUG-14		0097	11-AUG-14
16000454 11-AUG-14	FF	FF/53 DT- 18/07/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-AUG-14	5227	Bank	229	201416000336 11-AUG-14		0097	11-AUG-14
16000454 11-AUG-14	FF	FF/53 DT- 18/07/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-AUG-14	1045	Bank	107	201416000336 11-AUG-14		0097	11-AUG-14
16000454 11-AUG-14	FF	FF/53 DT- 18/07/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-AUG-14	96048	EFT	229	201416000336 11-AUG-14		0097	11-AUG-14
16000455 11-AUG-14	CC	CC/II/53 DT- 18/07/14 DRM/TC/626 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-AUG-14	24864	Bank	229	201416000338 11-AUG-14		0098	11-AUG-14
16000455 11-AUG-14	CC	CC/II/53 DT- 18/07/14 DRM/TC/626 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-AUG-14	4973	Bank	107	201416000338 11-AUG-14		0098	11-AUG-14
16000455 11-AUG-14	CC	CC/II/53 DT- 18/07/14 DRM/TC/626 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-AUG-14	450475	EFT	229	201416000338 11-AUG-14		0098	11-AUG-14
16000456 11-AUG-14	FCC	FCC/II/26 DT- 13/06/14 DRM/TC/618 DT- 17/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-AUG-14	3050	Bank	229	201416000339 11-AUG-14		0099	11-AUG-14
16000456 11-AUG-14	FCC	FCC/II/26 DT- 13/06/14 DRM/TC/618 DT- 17/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-AUG-14	610	Bank	107	201416000339 11-AUG-14		0099	11-AUG-14

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160000456 11-AUG-14	FCC	FCC/II/26 DT- 13/06/14 DRM/TC/618 DT- 17/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-AUG-14	54358	EFT	229	201416000339 11-AUG-14		0099	11-AUG-14
160000457 11-AUG-14		DRM/TC/625 DT.24092013 FF/10 DT.02082014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-AUG-14	4008	Bank	229	201416000340 11-AUG-14		0100	11-AUG-14
160000457 11-AUG-14		DRM/TC/625 DT.24092013 FF/10 DT.02082014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-AUG-14	801	Bank	107	201416000340 11-AUG-14		0100	11-AUG-14
160000457 11-AUG-14		DRM/TC/625 DT.24092013 FF/10 DT.02082014	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-AUG-14	73693	EFT	229	201416000340 11-AUG-14		0100	11-AUG-14
160000458 11-AUG-14		DRM/TC/625 DT.24092013 FF/08 DT0282014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-AUG-14	3552	Bank	229	201416000340 11-AUG-14		0100	11-AUG-14
160000458 11-AUG-14		DRM/TC/625 DT.24092013 FF/08 DT0282014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-AUG-14	710	Bank	107	201416000340 11-AUG-14		0100	11-AUG-14
160000458 11-AUG-14		DRM/TC/625 DT.24092013 FF/08 DT0282014	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-AUG-14	65252	EFT	229	201416000340 11-AUG-14		0100	11-AUG-14
160000459 11-AUG-14		DRM/TC/625 DT.24092013 FF/09 DT02082014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-AUG-14	7836	Bank	229	201416000340 11-AUG-14		0100	11-AUG-14
160000459 11-AUG-14		DRM/TC/625 DT.24092013 FF/09 DT02082014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-AUG-14	1567	Bank	107	201416000340 11-AUG-14		0100	11-AUG-14
160000459 11-AUG-14		DRM/TC/625 DT.24092013 FF/09 DT02082014	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-AUG-14	143982	EFT	229	201416000340 11-AUG-14		0100	11-AUG-14
160000460 12-AUG-14		CC/III/23 DT 23/07/2014 DRM/TC/502 DT 06/08/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-AUG-14	19675	Bank	229	201416000341 12-AUG-14		0115	12-AUG-14
160000460 12-AUG-14		CC/III/23 DT 23/07/2014 DRM/TC/502 DT 06/08/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	06-AUG-14	3934	Bank	107	201416000341 12-AUG-14		0115	12-AUG-14
160000460 12-AUG-14		CC/III/23 DT 23/07/2014 DRM/TC/502 DT 06/08/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-AUG-14	63605	EFT	229	201416000341 12-AUG-14		0115	12-AUG-14
160000461 12-AUG-14	CC	CC/III/52 DT- 18/07/14 DRM/TC/604 DT- 25/07/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-AUG-14	76145	Bank	229	201416000342 12-AUG-14		0116	12-AUG-14

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160000461 12-AUG-14	CC	CC/III/52 DT- 18/07/14 DRM/TC/604 DT- 25/07/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-AUG-14	15229	Bank	107	201416000342 12-AUG-14		0116	12-AUG-14
160000461 12-AUG-14	CC	CC/III/52 DT- 18/07/14 DRM/TC/604 DT- 25/07/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-AUG-14	1399954	EFT	229	201416000342 12-AUG-14		0116	12-AUG-14
160000462 12-AUG-14		FF/421 DT 18072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-AUG-14	6421	Bank	229	201416000343 12-AUG-14		0117	12-AUG-14
160000462 12-AUG-14		FF/421 DT 18072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-AUG-14	1284	Bank	107	201416000343 12-AUG-14		0117	12-AUG-14
160000462 12-AUG-14		FF/421 DT 18072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-AUG-14	117926	EFT	229	201416000343 12-AUG-14		0117	12-AUG-14
160000463 12-AUG-14		FF/422 DT 18072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-AUG-14	9662	Bank	229	201416000343 12-AUG-14		0117	12-AUG-14
160000463 12-AUG-14		FF/422 DT 18072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-AUG-14	1932	Bank	107	201416000343 12-AUG-14		0117	12-AUG-14
160000463 12-AUG-14		FF/422 DT 18072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-AUG-14	177598	EFT	229	201416000343 12-AUG-14		0117	12-AUG-14
160000464 12-AUG-14		CC/VI/439 DT 20072014		06-AUG-14					Returned	***	***
160000465 12-AUG-14		FF/17 DT 070614 DRM/TC/542 DT 051012	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-AUG-14	9683	Bank	229	201416000344 12-AUG-14		0118	12-AUG-14
160000465 12-AUG-14		FF/17 DT 070614 DRM/TC/542 DT 051012	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-AUG-14	1937	Bank	107	201416000344 12-AUG-14		0118	12-AUG-14
160000465 12-AUG-14		FF/17 DT 070614 DRM/TC/542 DT 051012	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-AUG-14	177847	EFT	229	201416000344 12-AUG-14		0118	12-AUG-14
160000466 12-AUG-14		VR NO 11/780/08/E DT 06 08 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-JUL-14	6714	Bank	229	201416000345 12-AUG-14		0119	12-AUG-14
160000466 12-AUG-14		VR NO 11/780/08/E DT 06 08 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-JUL-14	1343	Bank	107	201416000345 12-AUG-14		0119	12-AUG-14

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160000466 12-AUG-14		VR NO 11/780/08/E DT 06 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-JUL-14	123270	EFT	229	201416000345 12-AUG-14		0119	12-AUG-14
160000467 12-AUG-14		VR NO 11/793/08/E DT 08 08 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-JUL-14	6642	Bank	229	201416000345 12-AUG-14		0119	12-AUG-14
160000467 12-AUG-14		VR NO 11/793/08/E DT 08 08 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-JUL-14	1328	Bank	107	201416000345 12-AUG-14		0119	12-AUG-14
160000467 12-AUG-14		VR NO 11/793/08/E DT 08 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-JUL-14	122044	EFT	229	201416000345 12-AUG-14		0119	12-AUG-14
160000468 12-AUG-14		CC/VI/439 DT 20072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-AUG-14	26160	Bank	229	201416000346 12-AUG-14		0120	12-AUG-14
160000468 12-AUG-14		CC/VI/439 DT 20072014	ASST MINNING OFFICER,DARBHANGA	06-AUG-14	21000	Bank	208	201416000346 12-AUG-14		0120	12-AUG-14
160000468 12-AUG-14		CC/VI/439 DT 20072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	06-AUG-14	5232	Bank	107	201416000346 12-AUG-14		0120	12-AUG-14
160000468 12-AUG-14		CC/VI/439 DT 20072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-AUG-14	459800	EFT	229	201416000346 12-AUG-14		0120	12-AUG-14
160000469 12-AUG-14		CC/1/438 DT 20072014 DRM/TC/658 DT 03022014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-AUG-14	14082	Bank	229	201416000347 12-AUG-14		0133	13-AUG-14
160000469 12-AUG-14		CC/1/438 DT 20072014 DRM/TC/658 DT 03022014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	06-AUG-14	2816	Bank	107	201416000347 12-AUG-14		0133	13-AUG-14
160000469 12-AUG-14		CC/1/438 DT 20072014 DRM/TC/658 DT 03022014	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-AUG-14	256884	EFT	229	201416000347 12-AUG-14		0133	13-AUG-14
160000470 12-AUG-14		SPJ/S7T/E/INTERL OCKING/29 GATE/10 DT.17052010 RCC- IX	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-AUG-14	42171	Bank	229	201416000348 12-AUG-14		0134	13-AUG-14
160000470 12-AUG-14		SPJ/S7T/E/INTERL OCKING/29 GATE/10 DT.17052010 RCC- IX	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-AUG-14	782353	EFT	229	201416000348 12-AUG-14		0134	13-AUG-14

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160000471 13-AUG-14		VR NO 11/806/08/E DT 12 08 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-AUG-14	8811	Bank	229	201416000350 13-AUG-14		0136	13-AUG-14
160000471 13-AUG-14		VR NO 11/806/08/E DT 12 08 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-AUG-14	1762	Bank	107	201416000350 13-AUG-14		0136	13-AUG-14
160000471 13-AUG-14		VR NO 11/806/08/E DT 12 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-AUG-14	160228	EFT	229	201416000350 13-AUG-14		0136	13-AUG-14
160000472 13-AUG-14		VR NO 11/805/08/E DT 12 08 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-AUG-14	7835	Bank	229	201416000350 13-AUG-14		0136	13-AUG-14
160000472 13-AUG-14		VR NO 11/805/08/E DT 12 08 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-AUG-14	1567	Bank	107	201416000350 13-AUG-14		0136	13-AUG-14
160000472 13-AUG-14		VR NO 11/805/08/E DT 12 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-AUG-14	144070	EFT	229	201416000350 13-AUG-14		0136	13-AUG-14
160000473 13-AUG-14	FC	FCC/VI/20 DT 05/06/2014 DRM/TC/339 DT 23/05/2011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-AUG-14	12573	Bank	229	201416000349 13-AUG-14		0135	13-AUG-14
160000473 13-AUG-14	FC	FCC/VI/20 DT 05/06/2014 DRM/TC/339 DT 23/05/2011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-AUG-14	2515	Bank	107	201416000349 13-AUG-14		0135	13-AUG-14
160000473 13-AUG-14	FC	FCC/VI/20 DT 05/06/2014 DRM/TC/339 DT 23/05/2011	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-AUG-14	230921	EFT	229	201416000349 13-AUG-14		0135	13-AUG-14
160000474 13-AUG-14		FCC/III/34 DT 03072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-AUG-14	332379	EFT	229	201416000351 13-AUG-14		0137	13-AUG-14
160000475 19-AUG-14		DRM/TC/672 DT.25032014 CC- II DT.10032014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-AUG-14	11330	Bank	229	201416000352 19-AUG-14		0160	19-AUG-14
160000475 19-AUG-14		DRM/TC/672 DT.25032014 CC- II DT.10032014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-AUG-14	2266	Bank	107	201416000352 19-AUG-14		0160	19-AUG-14
160000475 19-AUG-14		DRM/TC/672 DT.25032014 CC- II DT.10032014	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-AUG-14	175584	EFT	229	201416000352 19-AUG-14		0160	19-AUG-14
160000476 19-AUG-14		PERIOD FROM 01 07 2014 TO 31 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-AUG-14	453017	EFT	229	201416000353 19-AUG-14		0161	19-AUG-14

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16000477 19-AUG-14		PERIOD FROM 26 06 2014 TO 25 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-AUG-14	54228	EFT	229	201416000354 19-AUG-14		0162	19-AUG-14
16000478 19-AUG-14		CC-1V DT 060814 DRM/ELECT/SPJ/13 /2013-14 DT 191213	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-AUG-14	5617	Bank	229	201416000355 19-AUG-14		0163	19-AUG-14
16000478 19-AUG-14		CC-1V DT 060814 DRM/ELECT/SPJ/13 /2013-14 DT 191213	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-AUG-14	104403	EFT	229	201416000355 19-AUG-14		0163	19-AUG-14
16000479 19-AUG-14		SUPPLY OF RAW MATERIALS AT RLY HOSPITAL /SPJ	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-AUG-14	50582	EFT	229	201416000356 19-AUG-14		0184	20-AUG-14
16000480 19-AUG-14		CLEANING BILL OF SHC RLY,STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-AUG-14	193049	EFT	229	201416000356 19-AUG-14		0184	20-AUG-14
16000481 19-AUG-14		CLEANING BILL OF SPJ,RLY,STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-AUG-14	412393	EFT	229	201416000356 19-AUG-14		0184	20-AUG-14
16000482 20-AUG-14		CLEANING BILL OF DBG,RLY,COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-AUG-14	63561	EFT	229	201416000357 20-AUG-14		0197	21-AUG-14
16000483 20-AUG-14	CCI	CC/I/52 DT- 16/08/14 DRM TC NO 677 DT- 29/04/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-AUG-14	67307	Bank	229	201416000358 20-AUG-14		0185	20-AUG-14
16000483 20-AUG-14	CCI	CC/I/52 DT- 16/08/14 DRM TC NO 677 DT- 29/04/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-AUG-14	13461	Bank	107	201416000358 20-AUG-14		0185	20-AUG-14
16000483 20-AUG-14	CCI	CC/I/52 DT- 16/08/14 DRM TC NO 677 DT- 29/04/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-AUG-14	1102670	EFT	229	201416000358 20-AUG-14		0185	20-AUG-14
16000484 20-AUG-14		PERIOD FROM 01 09 2013 TO 30 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-JUL-14	499742	EFT	229	201416000359 20-AUG-14		0198	21-AUG-14
16000485 20-AUG-14		PERIOD FROM 01 04 2014 TO 30 04 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-JUL-14	191354	EFT	229	201416000360 20-AUG-14		0199	21-AUG-14
16000486 20-AUG-14		CC/V/42 DT 02082014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-AUG-14	14967	Bank	229	201416000361 20-AUG-14		0200	21-AUG-14
16000486 20-AUG-14		CC/V/42 DT 02082014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-AUG-14	2993	Bank	107	201416000361 20-AUG-14		0200	21-AUG-14

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TIME.: 12:23 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160000486 20-AUG-14		CC/V/42 DT 02082014	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-AUG-14	271417	EFT	229	201416000361 20-AUG-14		0200	21-AUG-14
<b>10 Days Bills total:</b>					<b>9754707</b>						

Total bills Received: 35

Total bills Passed: 34

Total amount Passed: 9754707

Total bills Returned: 1

Total bills Pending: 0