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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
16000487 21-AUG-14		CC-VI DT 260614 DRM/ELECT/SPJ/14 /2013-14 DT 310114	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-AUG-14	2770	Bank	229	201416000362 21-AUG-14		0201	21-AUG-14
16000487 21-AUG-14		CC-VI DT 260614 DRM/ELECT/SPJ/14 /2013-14 DT 310114	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-AUG-14	51482	EFT	229	201416000362 21-AUG-14		0201	21-AUG-14
16000488 22-AUG-14	FF	FF/47/17/07/14 QUOTATION-2013- 14 DEN-HQ/TC/148 DT-120214	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-JUL-14	9751	Bank	229	201416000363 22-AUG-14		0216	22-AUG-14
16000488 22-AUG-14	FF	FF/47/17/07/14 QUOTATION-2013- 14 DEN-HQ/TC/148 DT-120214	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-JUL-14	1950	Bank	107	201416000363 22-AUG-14		0216	22-AUG-14
16000488 22-AUG-14	FF	FF/47/17/07/14 QUOTATION-2013- 14 DEN-HQ/TC/148 DT-120214	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JUL-14	169532	EFT	229	201416000363 22-AUG-14		0216	22-AUG-14
16000489 22-AUG-14	FF	FF/58 DT- 08/08/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-AUG-14	9965	Bank	229	201416000364 22-AUG-14		0222	25-AUG-14
16000489 22-AUG-14	FF	FF/58 DT- 08/08/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-AUG-14	1993	Bank	107	201416000364 22-AUG-14		0222	25-AUG-14
16000489 22-AUG-14	FF	FF/58 DT- 08/08/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-AUG-14	163161	EFT	229	201416000364 22-AUG-14		0222	25-AUG-14
16000490 22-AUG-14	FF	FF/59 DT- 08/08/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-AUG-14	6386	Bank	229	201416000364 22-AUG-14		0222	25-AUG-14
16000490 22-AUG-14	FF	FF/59 DT- 08/08/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-AUG-14	1277	Bank	107	201416000364 22-AUG-14		0222	25-AUG-14
16000490 22-AUG-14	FF	FF/59 DT- 08/08/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-AUG-14	115203	EFT	229	201416000364 22-AUG-14		0222	25-AUG-14
16000491 22-AUG-14	FF	FF/60 DT- 08/08/14 DRM/TC/623 DT- 12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-AUG-14	4252	Bank	229	201416000364 22-AUG-14		0222	25-AUG-14
16000491 22-AUG-14	FF	FF/60 DT- 08/08/14 DRM/TC/623 DT- 12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-AUG-14	850	Bank	107	201416000364 22-AUG-14		0222	25-AUG-14
16000491 22-AUG-14	FF	FF/60 DT- 08/08/14 DRM/TC/623 DT- 12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-AUG-14	78128	EFT	229	201416000364 22-AUG-14		0222	25-AUG-14

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16000492 22-AUG-14		VR NO 11/98/07/E CAP DT 03 07 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-MAR-13	16967	Bank	229	201416000365 22-AUG-14		0223	25-AUG-14
16000492 22-AUG-14		VR NO 11/98/07/E CAP DT 03 07 2014	ASST MINNING OFFICER,NARKATIAGANJ	17-MAR-13	217500	Bank	226	201416000365 22-AUG-14		0223	25-AUG-14
16000492 22-AUG-14		VR NO 11/98/07/E CAP DT 03 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-MAR-13	827985	EFT	229	201416000365 22-AUG-14		0223	25-AUG-14
16000493 25-AUG-14		CC/IX/46 DT 19082014 DRM/TC/373 DT 20072011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-AUG-14	37957	Bank	229	201416000366 25-AUG-14		0224	25-AUG-14
16000493 25-AUG-14		CC/IX/46 DT 19082014 DRM/TC/373 DT 20072011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-AUG-14	7591	Bank	107	201416000366 25-AUG-14		0224	25-AUG-14
16000493 25-AUG-14		CC/IX/46 DT 19082014 DRM/TC/373 DT 20072011	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-AUG-14	695598	EFT	229	201416000366 25-AUG-14		0224	25-AUG-14
16000494 25-AUG-14		PERIOD FROM 01 07 2014 TO 31 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-AUG-14	109238	EFT	229	201416000367 25-AUG-14		0241	26-AUG-14
16000495 26-AUG-14	CC	CC/IV/32 DT 12/08/2014 DRM/TC/565 DT 21/01/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-AUG-14	3217	Bank	229	201416000368 26-AUG-14		0242	26-AUG-14
16000495 26-AUG-14	CC	CC/IV/32 DT 12/08/2014 DRM/TC/565 DT 21/01/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-AUG-14	643	Bank	107	201416000368 26-AUG-14		0242	26-AUG-14
16000495 26-AUG-14	CC	CC/IV/32 DT 12/08/2014 DRM/TC/565 DT 21/01/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-AUG-14	57121	EFT	229	201416000368 26-AUG-14		0242	26-AUG-14
16000496 26-AUG-14		VR NO 11/145/08/E CAP DT 25 08 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-AUG-14	14788	Bank	229	201416000369 26-AUG-14		0243	26-AUG-14
16000496 26-AUG-14		VR NO 11/145/08/E CAP DT 25 08 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	17-AUG-14	2958	Bank	107	201416000369 26-AUG-14		0243	26-AUG-14
16000496 26-AUG-14		VR NO 11/145/08/E CAP DT 25 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-AUG-14	271780	EFT	229	201416000369 26-AUG-14		0243	26-AUG-14
16000497 26-AUG-14	FCC	FCC/II/03 DT- 16/04/14 DRM/TC/232 DT- 23/05/08	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-AUG-14	17531	Bank	229	201416000370 26-AUG-14		0269	27-AUG-14

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16000497 26-AUG-14	FCC	FCC/II/03 DT- 16/04/14 DRM/TC/232 DT- 23/05/08	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-AUG-14	3506	Bank	107	201416000370 26-AUG-14		0269	27-AUG-14
16000497 26-AUG-14	FCC	FCC/II/03 DT- 16/04/14 DRM/TC/232 DT- 23/05/08	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-AUG-14	322251	EFT	229	201416000370 26-AUG-14		0269	27-AUG-14
16000498 26-AUG-14	CC	CC/VII/61 DT- 11/08/14 DRM/TC/635 DT- 26/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-AUG-14	60541	Bank	229	201416000371 26-AUG-14		0244	26-AUG-14
16000498 26-AUG-14	CC	CC/VII/61 DT- 11/08/14 DRM/TC/635 DT- 26/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-AUG-14	12108	Bank	107	201416000371 26-AUG-14		0244	26-AUG-14
16000498 26-AUG-14	CC	CC/VII/61 DT- 11/08/14 DRM/TC/635 DT- 26/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-AUG-14	1110316	EFT	229	201416000371 26-AUG-14		0244	26-AUG-14
16000499 26-AUG-14	CC	CC/IV/33 DT- 13/08/14 DRM/TC/651 DT- 22/01/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-AUG-14	15270	Bank	229	201416000372 26-AUG-14		0245	26-AUG-14
16000499 26-AUG-14	CC	CC/IV/33 DT- 13/08/14 DRM/TC/651 DT- 22/01/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-AUG-14	3054	Bank	107	201416000372 26-AUG-14		0245	26-AUG-14
16000499 26-AUG-14	CC	CC/IV/33 DT- 13/08/14 DRM/TC/651 DT- 22/01/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-AUG-14	277543	EFT	229	201416000372 26-AUG-14		0245	26-AUG-14
16000500 26-AUG-14		PVC-01/24 DT 04/08/2014 DRM/TC/491 DT 08/06/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-AUG-14	80389	Bank	229	201416000373 26-AUG-14		0270	27-AUG-14
16000500 26-AUG-14		PVC-01/24 DT 04/08/2014 DRM/TC/491 DT 08/06/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-AUG-14	16078	Bank	107	201416000373 26-AUG-14		0270	27-AUG-14
16000500 26-AUG-14		PVC-01/24 DT 04/08/2014 DRM/TC/491 DT 08/06/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-AUG-14	1467515	EFT	229	201416000373 26-AUG-14		0270	27-AUG-14
16000501 26-AUG-14		FF/429 DT 18072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-AUG-14	9913	Bank	229	201416000374 26-AUG-14		0246	26-AUG-14
16000501 26-AUG-14		FF/429 DT 18072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-AUG-14	1983	Bank	107	201416000374 26-AUG-14		0246	26-AUG-14
16000501 26-AUG-14		FF/429 DT 18072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-AUG-14	182201	EFT	229	201416000374 26-AUG-14		0246	26-AUG-14

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16000502 26-AUG-14	FF/428 DT 18072014	DT	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-AUG-14	9992	Bank	229	201416000374 26-AUG-14		0246	26-AUG-14
16000502 26-AUG-14	FF/428 DT 18072014	DT	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-AUG-14	1998	Bank	107	201416000374 26-AUG-14		0246	26-AUG-14
16000502 26-AUG-14	FF/428 DT 18072014	DT	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-AUG-14	183602	EFT	229	201416000374 26-AUG-14		0246	26-AUG-14
16000503 26-AUG-14	FF/427 DT 18072014	DT	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-AUG-14	9997	Bank	229	201416000374 26-AUG-14		0246	26-AUG-14
16000503 26-AUG-14	FF/427 DT 18072014	DT	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-AUG-14	1999	Bank	107	201416000374 26-AUG-14		0246	26-AUG-14
16000503 26-AUG-14	FF/427 DT 18072014	DT	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-AUG-14	183786	EFT	229	201416000374 26-AUG-14		0246	26-AUG-14
16000504 26-AUG-14	FF/426 DT 18072014	DT	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-AUG-14	9828	Bank	229	201416000374 26-AUG-14		0246	26-AUG-14
16000504 26-AUG-14	FF/426 DT 18072014	DT	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-AUG-14	1966	Bank	107	201416000374 26-AUG-14		0246	26-AUG-14
16000504 26-AUG-14	FF/426 DT 18072014	DT	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-AUG-14	180673	EFT	229	201416000374 26-AUG-14		0246	26-AUG-14
16000505 26-AUG-14	PERIOD FROB 01 07 2014 TO 31 07 2014		MANAGER SBI MAIN BRANCH SAMASTIPUR	12-AUG-14	569884	EFT	229	201416000375 26-AUG-14		0247	26-AUG-14
16000506 26-AUG-14	FF/425 DT 18072014	DT	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-AUG-14	9983	Bank	229	201416000374 26-AUG-14		0246	26-AUG-14
16000506 26-AUG-14	FF/425 DT 18072014	DT	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-AUG-14	1997	Bank	107	201416000374 26-AUG-14		0246	26-AUG-14
16000506 26-AUG-14	FF/425 DT 18072014	DT	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-AUG-14	183537	EFT	229	201416000374 26-AUG-14		0246	26-AUG-14
16000507 26-AUG-14	PERIOD FROB 01 07 2014 TO 31 07 2014		MANAGER SBI MAIN BRANCH SAMASTIPUR	21-AUG-14	1389357	EFT	229	201416000376 26-AUG-14		0248	26-AUG-14

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16000508 26-AUG-14		FF/424 DT 18072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-AUG-14	9798	Bank	229	201416000374 26-AUG-14		0246	26-AUG-14
16000508 26-AUG-14		FF/424 DT 18072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-AUG-14	1960	Bank	107	201416000374 26-AUG-14		0246	26-AUG-14
16000508 26-AUG-14		FF/424 DT 18072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-AUG-14	179992	EFT	229	201416000374 26-AUG-14		0246	26-AUG-14
16000509 26-AUG-14		PERIOD FROB 01 04 2014 TO 30 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-AUG-14	819153	EFT	229	201416000377 26-AUG-14		0249	26-AUG-14
16000510 26-AUG-14		PERIOD FROB 28 06 2014 TO 27 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-AUG-14	22796	EFT	229	201416000378 26-AUG-14		0250	26-AUG-14
16000511 26-AUG-14		FF/44 DT 13082014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-AUG-14	9910	Bank	229	201416000379 26-AUG-14		0251	26-AUG-14
16000511 26-AUG-14		FF/44 DT 13082014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-AUG-14	1982	Bank	107	201416000379 26-AUG-14		0251	26-AUG-14
16000511 26-AUG-14		FF/44 DT 13082014	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-AUG-14	181767	EFT	229	201416000379 26-AUG-14		0251	26-AUG-14
16000512 26-AUG-14		FF/43 DT 13082014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-AUG-14	6364	Bank	229	201416000379 26-AUG-14		0251	26-AUG-14
16000512 26-AUG-14		FF/43 DT 13082014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-AUG-14	1273	Bank	107	201416000379 26-AUG-14		0251	26-AUG-14
16000512 26-AUG-14		FF/43 DT 13082014	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-AUG-14	116595	EFT	229	201416000379 26-AUG-14		0251	26-AUG-14
16000513 26-AUG-14		CC/III/25 DT 08/08/2014 DRM/TC/647 DT 29/11/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-AUG-14	9525	Bank	229	201416000380 26-AUG-14		0271	27-AUG-14
16000513 26-AUG-14		CC/III/25 DT 08/08/2014 DRM/TC/647 DT 29/11/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-AUG-14	1905	Bank	107	201416000380 26-AUG-14		0271	27-AUG-14
16000513 26-AUG-14		CC/III/25 DT 08/08/2014 DRM/TC/647 DT 29/11/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-AUG-14	155950	EFT	229	201416000380 26-AUG-14		0271	27-AUG-14

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16000514 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 5/11 DT.17022014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-FEB-14	6381	Bank	229	201416000381 26-AUG-14		0272	27-AUG-14
16000514 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 5/11 DT.17022014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	17-FEB-14	1276	Bank	107	201416000381 26-AUG-14		0272	27-AUG-14
16000514 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 5/11 DT.17022014	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-FEB-14	117293	EFT	229	201416000381 26-AUG-14		0272	27-AUG-14
16000515 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 5/18 DT13032014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-AUG-14	6562	Bank	229	201416000381 26-AUG-14		0272	27-AUG-14
16000515 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 5/18 DT13032014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	10-AUG-14	1312	Bank	107	201416000381 26-AUG-14		0272	27-AUG-14
16000515 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 5/18 DT13032014	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-AUG-14	120626	EFT	229	201416000381 26-AUG-14		0272	27-AUG-14
16000516 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 3/06 DT.06012014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-JAN-14	4575	Bank	229	201416000381 26-AUG-14		0272	27-AUG-14
16000516 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 3/06 DT.06012014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	06-JAN-14	915	Bank	107	201416000381 26-AUG-14		0272	27-AUG-14
16000516 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 3/06 DT.06012014	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-JAN-14	84052	EFT	229	201416000381 26-AUG-14		0272	27-AUG-14
16000517 26-AUG-14		DRM/TC/625 DT,24092013 R/H- 3/13 DT09032014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-MAR-14	1817	Bank	229	201416000381 26-AUG-14		0272	27-AUG-14
16000517 26-AUG-14		DRM/TC/625 DT,24092013 R/H- 3/13 DT09032014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-MAR-14	363	Bank	107	201416000381 26-AUG-14		0272	27-AUG-14
16000517 26-AUG-14		DRM/TC/625 DT,24092013 R/H- 3/13 DT09032014	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-MAR-14	33350	EFT	229	201416000381 26-AUG-14		0272	27-AUG-14
16000518 26-AUG-14		DRM/TC/625 DT.24062013 R/H- 2/1009032014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-MAR-14	9404	Bank	229	201416000381 26-AUG-14		0272	27-AUG-14
16000518 26-AUG-14		DRM/TC/625 DT.24062013 R/H- 2/1009032014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-MAR-14	1881	Bank	107	201416000381 26-AUG-14		0272	27-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
16000518 26-AUG-14		DRM/TC/625 DT.24062013 R/H- 2/1009032014	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-MAR-14	172822	EFT	229	201416000381 26-AUG-14		0272	27-AUG-14
16000519 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 2/8 DT.09032014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-MAR-14	8648	Bank	229	201416000381 26-AUG-14		0272	27-AUG-14
16000519 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 2/8 DT.09032014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-MAR-14	1730	Bank	107	201416000381 26-AUG-14		0272	27-AUG-14
16000519 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 2/8 DT.09032014	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-MAR-14	158853	EFT	229	201416000381 26-AUG-14		0272	27-AUG-14
16000520 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 2/9 DT.09032014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-MAR-14	6027	Bank	229	201416000381 26-AUG-14		0272	27-AUG-14
16000520 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 2/9 DT.09032014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-MAR-14	1205	Bank	107	201416000381 26-AUG-14		0272	27-AUG-14
16000520 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 2/9 DT.09032014	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-MAR-14	110784	EFT	229	201416000381 26-AUG-14		0272	27-AUG-14
16000521 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 2/14 DT.09032014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-MAR-14	3851	Bank	229	201416000381 26-AUG-14		0272	27-AUG-14
16000521 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 2/14 DT.09032014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-MAR-14	770	Bank	107	201416000381 26-AUG-14		0272	27-AUG-14
16000521 26-AUG-14		DRM/TC/625 DT.24092013 R/H- 2/14 DT.09032014	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-MAR-14	70713	EFT	229	201416000381 26-AUG-14		0272	27-AUG-14
16000522 27-AUG-14		VR NO 11/903/08/E DT 25 08 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-JUL-14	7818	Bank	229	201416000382 27-AUG-14		0440	29-AUG-14
16000522 27-AUG-14		VR NO 11/903/08/E DT 25 08 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-JUL-14	1564	Bank	107	201416000382 27-AUG-14		0440	29-AUG-14
16000522 27-AUG-14		VR NO 11/903/08/E DT 25 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-JUL-14	143670	EFT	229	201416000382 27-AUG-14		0440	29-AUG-14
16000523 27-AUG-14		VR NO 11/149/08/E CAP DT 26 08 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-AUG-14	9699	Bank	229	201416000382 27-AUG-14		0440	29-AUG-14

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16000523 27-AUG-14		VR NO 11/149/08/E CAP DT 26 08 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-AUG-14	1940	Bank	107	201416000382 27-AUG-14		0440	29-AUG-14
16000523 27-AUG-14		VR NO 11/149/08/E CAP DT 26 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-AUG-14	158540	EFT	229	201416000382 27-AUG-14		0440	29-AUG-14
16000524 27-AUG-14		VR NO 11/95/07/E CAP DT 01 07 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-JUN-14	9411	Bank	229	201416000383 27-AUG-14		0441	29-AUG-14
16000524 27-AUG-14		VR NO 11/95/07/E CAP DT 01 07 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-JUN-14	1882	Bank	107	201416000383 27-AUG-14		0441	29-AUG-14
16000524 27-AUG-14		VR NO 11/95/07/E CAP DT 01 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-JUN-14	154081	EFT	229	201416000383 27-AUG-14		0441	29-AUG-14
16000525 28-AUG-14	FF	FF/66 DT- 25/08/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-AUG-14	9619	Bank	229	201416000384 28-AUG-14		0442	29-AUG-14
16000525 28-AUG-14	FF	FF/66 DT- 25/08/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-AUG-14	1924	Bank	107	201416000384 28-AUG-14		0442	29-AUG-14
16000525 28-AUG-14	FF	FF/66 DT- 25/08/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-AUG-14	176822	EFT	229	201416000384 28-AUG-14		0442	29-AUG-14
16000526 28-AUG-14	FF	FF/67 DT- 25/08/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-AUG-14	9834	Bank	229	201416000384 28-AUG-14		0442	29-AUG-14
16000526 28-AUG-14	FF	FF/67 DT- 25/08/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-AUG-14	1967	Bank	107	201416000384 28-AUG-14		0442	29-AUG-14
16000526 28-AUG-14	FF	FF/67 DT- 25/08/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-AUG-14	180770	EFT	229	201416000384 28-AUG-14		0442	29-AUG-14
16000527 28-AUG-14	FF	FF/68 DT- 25/08/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-AUG-14	8565	Bank	229	201416000384 28-AUG-14		0442	29-AUG-14
16000527 28-AUG-14	FF	FF/68 DT- 25/08/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-AUG-14	1713	Bank	107	201416000384 28-AUG-14		0442	29-AUG-14
16000527 28-AUG-14	FF	FF/68 DT- 25/08/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-AUG-14	157453	EFT	229	201416000384 28-AUG-14		0442	29-AUG-14

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16000528 29-AUG-14		FF/35 DT 250814 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-AUG-14	9538	Bank	229	201416000385 29-AUG-14		0007	01-SEP-14
16000528 29-AUG-14		FF/35 DT 250814 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-AUG-14	1908	Bank	107	201416000385 29-AUG-14		0007	01-SEP-14
16000528 29-AUG-14		FF/35 DT 250814 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-AUG-14	175289	EFT	229	201416000385 29-AUG-14		0007	01-SEP-14
16000529 29-AUG-14		FF/36 DT 250814 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-AUG-14	2733	Bank	229	201416000385 29-AUG-14		0007	01-SEP-14
16000529 29-AUG-14		FF/36 DT 250814 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-AUG-14	547	Bank	107	201416000385 29-AUG-14		0007	01-SEP-14
16000529 29-AUG-14		FF/36 DT 250814 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-AUG-14	50186	EFT	229	201416000385 29-AUG-14		0007	01-SEP-14
16000530 29-AUG-14		FF/34 DT 250814 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-AUG-14	9963	Bank	229	201416000385 29-AUG-14		0007	01-SEP-14
16000530 29-AUG-14		FF/34 DT 250814 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-AUG-14	1993	Bank	107	201416000385 29-AUG-14		0007	01-SEP-14
16000530 29-AUG-14		FF/34 DT 250814 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-AUG-14	183130	EFT	229	201416000385 29-AUG-14		0007	01-SEP-14
16000531 29-AUG-14		CC-V11 DT 210714 DRM/ELECT/SPJ/14 /2013-14 DT 310114	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-AUG-14	2930	Bank	229	201416000386 29-AUG-14		0443	29-AUG-14
16000531 29-AUG-14		CC-V11 DT 210714 DRM/ELECT/SPJ/14 /2013-14 DT 310114	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-AUG-14	54467	EFT	229	201416000386 29-AUG-14		0443	29-AUG-14
16000532 29-AUG-14		CC-V111 DT 280714 DRM/ELECT/SPJ/14 /2013-14 DT 310114	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-AUG-14	6543	Bank	229	201416000386 29-AUG-14		0443	29-AUG-14
16000532 29-AUG-14		CC-V111 DT 280714 DRM/ELECT/SPJ/14 /2013-14 DT 310114	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-AUG-14	121618	EFT	229	201416000386 29-AUG-14		0443	29-AUG-14

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16000533 29-AUG-14		CC-V DT 130814 DRM/ELECT/SPJ/07 /2012-13 DT 090512	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-AUG-14	19829	Bank	229	201416000387 29-AUG-14		0008	01-SEP-14
16000533 29-AUG-14		CC-V DT 130814 DRM/ELECT/SPJ/07 /2012-13 DT 090512	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-AUG-14	355179	EFT	229	201416000387 29-AUG-14		0008	01-SEP-14
16000534 29-AUG-14		CC-V DT 230814 DRM/ELECT/SPJ/13 /2013-14 DT 191213	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-AUG-14	6194	Bank	229	201416000388 29-AUG-14		0009	01-SEP-14
16000534 29-AUG-14		CC-V DT 230814 DRM/ELECT/SPJ/13 /2013-14 DT 191213	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-AUG-14	115138	EFT	229	201416000388 29-AUG-14		0009	01-SEP-14
10 Days Bills total:					13797478						

Total bills Received: 48

Total bills Passed: 48

Total amount Passed: 13797478

Total bills Returned: 0

Total bills Pending: 0