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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
16000535 01-SEP-14	FF	FF/64/25/08/14 DRM/TC/615 DT- 06/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-AUG-14	8230	Bank	229	201416000389 01-SEP-14		0018	02-SEP-14
16000535 01-SEP-14	FF	FF/64/25/08/14 DRM/TC/615 DT- 06/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-AUG-14	1646	Bank	107	201416000389 01-SEP-14		0018	02-SEP-14
16000535 01-SEP-14	FF	FF/64/25/08/14 DRM/TC/615 DT- 06/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-AUG-14	149845	EFT	229	201416000389 01-SEP-14		0018	02-SEP-14
16000536 01-SEP-14	FF	FF/65/25/08/14 DRM/TC/615 DT- 06/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-AUG-14	8118	Bank	229	201416000389 01-SEP-14		0018	02-SEP-14
16000536 01-SEP-14	FF	FF/65/25/08/14 DRM/TC/615 DT- 06/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-AUG-14	1624	Bank	107	201416000389 01-SEP-14		0018	02-SEP-14
16000536 01-SEP-14	FF	FF/65/25/08/14 DRM/TC/615 DT- 06/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-AUG-14	146482	EFT	229	201416000389 01-SEP-14		0018	02-SEP-14
16000537 01-SEP-14		DRM/TC/625 DT.24092013 H- 4/02 DT.06012014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-JAN-14	7313	Bank	229	201416000390 01-SEP-14		0019	02-SEP-14
16000537 01-SEP-14		DRM/TC/625 DT.24092013 H- 4/02 DT.06012014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	06-JAN-14	1463	Bank	107	201416000390 01-SEP-14		0019	02-SEP-14
16000537 01-SEP-14		DRM/TC/625 DT.24092013 H- 4/02 DT.06012014	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-JAN-14	134393	EFT	229	201416000390 01-SEP-14		0019	02-SEP-14
16000538 01-SEP-14		DRM/TC/625 DT.24092013 H- 4/12 DT.09032014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-AUG-14	2769	Bank	229	201416000390 01-SEP-14		0019	02-SEP-14
16000538 01-SEP-14		DRM/TC/625 DT.24092013 H- 4/12 DT.09032014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-AUG-14	554	Bank	107	201416000390 01-SEP-14		0019	02-SEP-14
16000538 01-SEP-14		DRM/TC/625 DT.24092013 H- 4/12 DT.09032014	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-AUG-14	50743	EFT	229	201416000390 01-SEP-14		0019	02-SEP-14
16000539 01-SEP-14		FF/45 DT 13082014 DRM/TC/624 DT 17092013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-AUG-14	9549	Bank	229	201416000391 01-SEP-14		0020	02-SEP-14
16000539 01-SEP-14		FF/45 DT 13082014 DRM/TC/624 DT 17092013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-AUG-14	1910	Bank	107	201416000391 01-SEP-14		0020	02-SEP-14

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16000539 01-SEP-14		FF/45 DT 13082014 DRM/TC/624 DT 17092013	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-AUG-14	175135	EFT	229	201416000391 01-SEP-14		0020	02-SEP-14
16000540 01-SEP-14	CC	CC/I/71 DT- 29/08/14 DRM/TC/685 DT- 21/08/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-SEP-14	270692	Bank	229	201416000392 01-SEP-14		0021	02-SEP-14
16000540 01-SEP-14	CC	CC/I/71 DT- 29/08/14 DRM/TC/685 DT- 21/08/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-SEP-14	54138	Bank	107	201416000392 01-SEP-14		0021	02-SEP-14
16000540 01-SEP-14	CC	CC/I/71 DT- 29/08/14 DRM/TC/685 DT- 21/08/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-SEP-14	4512337	EFT	229	201416000392 01-SEP-14		0021	02-SEP-14
16000541 01-SEP-14		CC/III/441 DT 22072014 DRM/TC/678 DT 29042014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-SEP-14	125288	Bank	229	201416000393 01-SEP-14		0022	02-SEP-14
16000541 01-SEP-14		CC/III/441 DT 22072014 DRM/TC/678 DT 29042014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-SEP-14	25058	Bank	107	201416000393 01-SEP-14		0022	02-SEP-14
16000541 01-SEP-14		CC/III/441 DT 22072014 DRM/TC/678 DT 29042014	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-SEP-14	2303537	EFT	229	201416000393 01-SEP-14		0022	02-SEP-14
16000542 01-SEP-14	CC	CC/V/69 DT- 27/08/14 DRM/TC/577 DT- 0603/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-SEP-14	44063	Bank	229	201416000394 01-SEP-14		0023	02-SEP-14
16000542 01-SEP-14	CC	CC/V/69 DT- 27/08/14 DRM/TC/577 DT- 0603/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-SEP-14	8813	Bank	107	201416000394 01-SEP-14		0023	02-SEP-14
16000542 01-SEP-14	CC	CC/V/69 DT- 27/08/14 DRM/TC/577 DT- 0603/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-SEP-14	809174	EFT	229	201416000394 01-SEP-14		0023	02-SEP-14
16000543 02-SEP-14		PERIOD FROM 01 06 2014 TO 30 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-AUG-14	673044	EFT	229	201416000395 02-SEP-14		0024	02-SEP-14
16000544 02-SEP-14		CC/II/34 DT 23/08/2014 DRM/TC/636 DT 18/10/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	02-SEP-14	11366	Bank	229	201416000396 02-SEP-14		0025	02-SEP-14
16000544 02-SEP-14		CC/II/34 DT 23/08/2014 DRM/TC/636 DT 18/10/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	02-SEP-14	2273	Bank	107	201416000396 02-SEP-14		0025	02-SEP-14
16000544 02-SEP-14		CC/II/34 DT 23/08/2014 DRM/TC/636 DT 18/10/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-SEP-14	199101	EFT	229	201416000396 02-SEP-14		0025	02-SEP-14

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16000545 03-SEP-14		VR NO 11/148/08/E CAP DT 26 08 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-AUG-14	45449	Bank	229	201416000397 03-SEP-14		0032	03-SEP-14
16000545 03-SEP-14		VR NO 11/148/08/E CAP DT 26 08 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-AUG-14	9090	Bank	107	201416000397 03-SEP-14		0032	03-SEP-14
16000545 03-SEP-14		VR NO 11/148/08/E CAP DT 26 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-AUG-14	742807	EFT	229	201416000397 03-SEP-14		0032	03-SEP-14
16000546 03-SEP-14		CC/III/48 DT 27082014 DRM/TC/639 DT 30102013	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-SEP-14	102304	EFT	229	201416000398 03-SEP-14		0033	03-SEP-14
16000547 03-SEP-14	CC	CC/VII/73 DT- 308/08/14 DRM/TC/397 DT- 08/09/11	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	02-SEP-14	36076	Bank	229	201416000399 03-SEP-14		0034	03-SEP-14
16000547 03-SEP-14	CC	CC/VII/73 DT- 308/08/14 DRM/TC/397 DT- 08/09/11	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	02-SEP-14	7215	Bank	107	201416000399 03-SEP-14		0034	03-SEP-14
16000547 03-SEP-14	CC	CC/VII/73 DT- 308/08/14 DRM/TC/397 DT- 08/09/11	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-SEP-14	588325	EFT	229	201416000399 03-SEP-14		0034	03-SEP-14
16000548 03-SEP-14		CC/II/70 DT- 27/08/14 DRM/TC/671 DT- 27/03/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	02-SEP-14	5079	Bank	229	201416000399 03-SEP-14		0034	03-SEP-14
16000548 03-SEP-14		CC/II/70 DT- 27/08/14 DRM/TC/671 DT- 27/03/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	02-SEP-14	1016	Bank	107	201416000399 03-SEP-14		0034	03-SEP-14
16000548 03-SEP-14		CC/II/70 DT- 27/08/14 DRM/TC/671 DT- 27/03/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-SEP-14	81397	EFT	229	201416000399 03-SEP-14		0034	03-SEP-14
16000549 04-SEP-14	CC	CC/I/72 DT- 29/08/14 DRM/TC/669 DT- 11/03/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	04-SEP-14	44233	Bank	229	201416000400 04-SEP-14		0050	04-SEP-14
16000549 04-SEP-14	CC	CC/I/72 DT- 29/08/14 DRM/TC/669 DT- 11/03/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	04-SEP-14	8847	Bank	107	201416000400 04-SEP-14		0050	04-SEP-14
16000549 04-SEP-14	CC	CC/I/72 DT- 29/08/14 DRM/TC/669 DT- 11/03/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-SEP-14	756270	EFT	229	201416000400 04-SEP-14		0050	04-SEP-14
16000550 04-SEP-14	CC	CC/VII/75 300814 DRM/TCNO-593 DT- 05/06/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-SEP-14	4415569	EFT	229	201416000401 04-SEP-14		0051	04-SEP-14

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16000551 04-SEP-14		FCC/III/35 DT 10072014 DRM/TC/659(S)/68 8 DT 28082014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-SEP-14	26903	Bank	229	201416000402 04-SEP-14		0052	04-SEP-14
16000551 04-SEP-14		FCC/III/35 DT 10072014 DRM/TC/659(S)/68 8 DT 28082014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	03-SEP-14	5381	Bank	107	201416000402 04-SEP-14		0052	04-SEP-14
16000551 04-SEP-14		FCC/III/35 DT 10072014 DRM/TC/659(S)/68 8 DT 28082014	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-SEP-14	494419	EFT	229	201416000402 04-SEP-14		0052	04-SEP-14
16000552 06-SEP-14	PVC	PVC/III DT- 03/09/14 DRM/TC/509 DT- 16/08/12	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-SEP-14	58152	Bank	229	201416000407 09-SEP-14		0104	15-SEP-14
16000552 06-SEP-14	PVC	PVC/III DT- 03/09/14 DRM/TC/509 DT- 16/08/12	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-SEP-14	11630	Bank	107	201416000407 09-SEP-14		0104	15-SEP-14
16000552 06-SEP-14	PVC	PVC/III DT- 03/09/14 DRM/TC/509 DT- 16/08/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-SEP-14	1066897	EFT	229	201416000407 09-SEP-14		0104	15-SEP-14
16000553 06-SEP-14	CC	CC/IV/33 DT- 25/08/14 DRM/TC/566 DT- 21/01/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-SEP-14	6341	Bank	229	201416000406 09-SEP-14		0091	12-SEP-14
16000553 06-SEP-14	CC	CC/IV/33 DT- 25/08/14 DRM/TC/566 DT- 21/01/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-SEP-14	1268	Bank	107	201416000406 09-SEP-14		0091	12-SEP-14
16000553 06-SEP-14	CC	CC/IV/33 DT- 25/08/14 DRM/TC/566 DT- 21/01/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-SEP-14	116501	EFT	229	201416000406 09-SEP-14		0091	12-SEP-14
16000554 09-SEP-14	FF	FF/27 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-SEP-14	7176	Bank	229	201416000403 09-SEP-14		0089	12-SEP-14
16000554 09-SEP-14	FF	FF/27 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	03-SEP-14	1435	Bank	107	201416000403 09-SEP-14		0089	12-SEP-14
16000554 09-SEP-14	FF	FF/27 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-SEP-14	131943	EFT	229	201416000403 09-SEP-14		0089	12-SEP-14
16000555 09-SEP-14	FF	FF/28 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-SEP-14	8899	Bank	229	201416000403 09-SEP-14		0089	12-SEP-14
16000555 09-SEP-14	FF	FF/28 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	03-SEP-14	1780	Bank	107	201416000403 09-SEP-14		0089	12-SEP-14

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16000555 09-SEP-14	FF	FF/28 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-SEP-14	163592	EFT	229	201416000403 09-SEP-14		0089	12-SEP-14
16000556 09-SEP-14	FF	FF/29 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-SEP-14	4861	Bank	229	201416000403 09-SEP-14		0089	12-SEP-14
16000556 09-SEP-14	FF	FF/29 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	03-SEP-14	972	Bank	107	201416000403 09-SEP-14		0089	12-SEP-14
16000556 09-SEP-14	FF	FF/29 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-SEP-14	77740	EFT	229	201416000403 09-SEP-14		0089	12-SEP-14
16000557 09-SEP-14	FF	FF/30 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-SEP-14	8336	Bank	229	201416000403 09-SEP-14		0089	12-SEP-14
16000557 09-SEP-14	FF	FF/30 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	03-SEP-14	1667	Bank	107	201416000403 09-SEP-14		0089	12-SEP-14
16000557 09-SEP-14	FF	FF/30 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-SEP-14	153259	EFT	229	201416000403 09-SEP-14		0089	12-SEP-14
16000558 09-SEP-14	FF	FF/31 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-SEP-14	6757	Bank	229	201416000403 09-SEP-14		0089	12-SEP-14
16000558 09-SEP-14	FF	FF/31 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	03-SEP-14	1351	Bank	107	201416000403 09-SEP-14		0089	12-SEP-14
16000558 09-SEP-14	FF	FF/31 DT 12/08/2014 DRM/TC/648 DT 23/12/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-SEP-14	124138	EFT	229	201416000403 09-SEP-14		0089	12-SEP-14
16000559 09-SEP-14	FF	FF/77 DT- 03/08/14 DRM/TC 628 DT-24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-SEP-14	9531	Bank	229	201416000404 09-SEP-14		0090	12-SEP-14
16000559 09-SEP-14	FF	FF/77 DT- 03/08/14 DRM/TC 628 DT-24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	08-SEP-14	1906	Bank	107	201416000404 09-SEP-14		0090	12-SEP-14
16000559 09-SEP-14	FF	FF/77 DT- 03/08/14 DRM/TC 628 DT-24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-SEP-14	161678	EFT	229	201416000404 09-SEP-14		0090	12-SEP-14
16000560 09-SEP-14		VR NO 11/1003/9/E DT 05 09 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-SEP-14	8634	Bank	229	201416000408 09-SEP-14		0092	12-SEP-14

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160000560 09-SEP-14		VR NO 11/1003/9/E DT 05 09 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	03-SEP-14	1727	Bank	107	201416000408 09-SEP-14		0092	12-SEP-14
160000560 09-SEP-14		VR NO 11/1003/9/E DT 05 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-SEP-14	158631	EFT	229	201416000408 09-SEP-14		0092	12-SEP-14
160000561 09-SEP-14		VR NO 11/1004/9/E DT 05 09 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-JUL-14	35798	Bank	229	201416000409 09-SEP-14		0093	12-SEP-14
160000561 09-SEP-14		VR NO 11/1004/9/E DT 05 09 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-JUL-14	7160	Bank	107	201416000409 09-SEP-14		0093	12-SEP-14
160000561 09-SEP-14		VR NO 11/1004/9/E DT 05 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JUL-14	658041	EFT	229	201416000409 09-SEP-14		0093	12-SEP-14
160000562 09-SEP-14		VR NO 11/162/09/ ECAP	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-SEP-14	17506	Bank	229	201416000410 09-SEP-14		0094	12-SEP-14
160000562 09-SEP-14		VR NO 11/162/09/ ECAP	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-SEP-14	3501	Bank	107	201416000410 09-SEP-14		0094	12-SEP-14
160000562 09-SEP-14		VR NO 11/162/09/ ECAP	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-SEP-14	321807	EFT	229	201416000410 09-SEP-14		0094	12-SEP-14
10 Days Bills total:					20449653						

Total bills Received: 28

Total bills Passed: 28

Total amount Passed: 20449653

Total bills Returned: 0

Total bills Pending: 0