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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 |
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| 16000563 12-SEP-14 | | DRM/TC/615 DT.06092013 FF/76 DT.03092014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 09-SEP-14 | 5408 | Bank | 229 | 201416000411 12-SEP-14 | | 0105 | 15-SEP-14 |
| 16000563 12-SEP-14 | | DRM/TC/615 DT.06092013 FF/76 DT.03092014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 09-SEP-14 | 1082 | Bank | 107 | 201416000411 12-SEP-14 | | 0105 | 15-SEP-14 |
| 16000563 12-SEP-14 | | DRM/TC/615 DT.06092013 FF/76 DT.03092014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 09-SEP-14 | 98973 | EFT | 229 | 201416000411 12-SEP-14 | | 0105 | 15-SEP-14 |
| 16000564 12-SEP-14 | | DRM/TC/615 DT.06092013 FF/74 DT.30082014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 09-SEP-14 | 8862 | Bank | 229 | 201416000411 12-SEP-14 | | 0105 | 15-SEP-14 |
| 16000564 12-SEP-14 | | DRM/TC/615 DT.06092013 FF/74 DT.30082014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 09-SEP-14 | 1772 | Bank | 107 | 201416000411 12-SEP-14 | | 0105 | 15-SEP-14 |
| 16000564 12-SEP-14 | | DRM/TC/615 DT.06092013 FF/74 DT.30082014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 09-SEP-14 | 162657 | EFT | 229 | 201416000411 12-SEP-14 | | 0105 | 15-SEP-14 |
| 16000565 12-SEP-14 | FF | FF//80 DT- 03/09/14 DRM/TC/615 DT- 06/09/13 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 09-SEP-14 | 5702 | Bank | 229 | 201416000411 12-SEP-14 | | 0105 | 15-SEP-14 |
| 16000565 12-SEP-14 | FF | FF//80 DT- 03/09/14 DRM/TC/615 DT- 06/09/13 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 09-SEP-14 | 1140 | Bank | 107 | 201416000411 12-SEP-14 | | 0105 | 15-SEP-14 |
| 16000565 12-SEP-14 | FF | FF//80 DT- 03/09/14 DRM/TC/615 DT- 06/09/13 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 09-SEP-14 | 104814 | EFT | 229 | 201416000411 12-SEP-14 | | 0105 | 15-SEP-14 |
| 16000566 12-SEP-14 | | SPJ /S&T/W/AMC/SOFTW ARE/PRIME&AFRES/ SPJ/13 DT 06/08/13 RCC1 DT. 12/09/14 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 12-SEP-14 | 51475 | Bank | 229 | 201416000412 12-SEP-14 | | 0106 | 15-SEP-14 |
| 16000566 12-SEP-14 | | SPJ /S&T/W/AMC/SOFTW ARE/PRIME&AFRES/ SPJ/13 DT 06/08/13 RCC1 DT. 12/09/14 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 12-SEP-14 | 852018 | EFT | 229 | 201416000412 12-SEP-14 | | 0106 | 15-SEP-14 |
| 16000567 13-SEP-14 | CC | CC/IX/81DT- 03/09/14 DRM/TC/509 DT- 16/08/12 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 10-SEP-14 | 61766 | Bank | 229 | 201416000413 13-SEP-14 | | 0107 | 15-SEP-14 |
| 16000567 13-SEP-14 | CC | CC/IX/81DT- 03/09/14 DRM/TC/509 DT- 16/08/12 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 10-SEP-14 | 12353 | Bank | 107 | 201416000413 13-SEP-14 | | 0107 | 15-SEP-14 |

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| 16000567 13-SEP-14 | CC | CC/IX/81DT- 03/09/14 DRM/TC/509 DT- 16/08/12 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 10-SEP-14 | 1132859 | EFT | 229 | 201416000413 13-SEP-14 | | 0107 | 15-SEP-14 |
| 16000568 13-SEP-14 | CC | CC/V/84 DT- 09/09/14 DRM/TC NO-451 DT-030212 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 12-SEP-14 | 40937 | Bank | 229 | 201416000414 13-SEP-14 | | 0108 | 15-SEP-14 |
| 16000568 13-SEP-14 | CC | CC/V/84 DT- 09/09/14 DRM/TC NO-451 DT-030212 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 12-SEP-14 | 8187 | Bank | 107 | 201416000414 13-SEP-14 | | 0108 | 15-SEP-14 |
| 16000568 13-SEP-14 | CC | CC/V/84 DT- 09/09/14 DRM/TC NO-451 DT-030212 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 12-SEP-14 | 737612 | EFT | 229 | 201416000414 13-SEP-14 | | 0108 | 15-SEP-14 |
| 16000569 13-SEP-14 | CC | CC/IV/79 DT- 03/09/14 DRM/TC- 616 DT-12/09/13 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 12-SEP-14 | 46608 | Bank | 229 | 201416000415 13-SEP-14 | | 0109 | 15-SEP-14 |
| 16000569 13-SEP-14 | CC | CC/IV/79 DT- 03/09/14 DRM/TC- 616 DT-12/09/13 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 12-SEP-14 | 9322 | Bank | 107 | 201416000415 13-SEP-14 | | 0109 | 15-SEP-14 |
| 16000569 13-SEP-14 | CC | CC/IV/79 DT- 03/09/14 DRM/TC- 616 DT-12/09/13 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 12-SEP-14 | 830792 | EFT | 229 | 201416000415 13-SEP-14 | | 0109 | 15-SEP-14 |
| 16000570 13-SEP-14 | CC | CC/II/83 DT- 03/09/14 DRM/TC- 679 DT-20/05/14 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 12-SEP-14 | 29094 | Bank | 229 | 201416000416 13-SEP-14 | | 0110 | 15-SEP-14 |
| 16000570 13-SEP-14 | CC | CC/II/83 DT- 03/09/14 DRM/TC- 679 DT-20/05/14 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 12-SEP-14 | 5819 | Bank | 107 | 201416000416 13-SEP-14 | | 0110 | 15-SEP-14 |
| 16000570 13-SEP-14 | CC | CC/II/83 DT- 03/09/14 DRM/TC- 679 DT-20/05/14 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 12-SEP-14 | 506886 | EFT | 229 | 201416000416 13-SEP-14 | | 0110 | 15-SEP-14 |
| 16000571 15-SEP-14 | CC | CC/I/I DT- 4/09/14 DRM/TC NO-664 DT- 17/02/14 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 09-SEP-14 | 19125 | Bank | 229 | 201416000417 15-SEP-14 | | 0142 | 16-SEP-14 |
| 16000571 15-SEP-14 | CC | CC/I/I DT- 4/09/14 DRM/TC NO-664 DT- 17/02/14 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 09-SEP-14 | 3825 | Bank | 107 | 201416000417 15-SEP-14 | | 0142 | 16-SEP-14 |
| 16000571 15-SEP-14 | CC | CC/I/I DT- 4/09/14 DRM/TC NO-664 DT- 17/02/14 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 09-SEP-14 | 313420 | EFT | 229 | 201416000417 15-SEP-14 | | 0142 | 16-SEP-14 |
| 16000572 15-SEP-14 | | CC/III/DT 10/09/2014 DRM/TC/ECE/SPJ/1 1/2013-14 DT | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 15-SEP-14 | 22765 | Bank | 229 | 201416000418 15-SEP-14 | | 0143 | 16-SEP-14 |

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| | | 27/09/2013 | | | | | | | | | |
| 16000572 15-SEP-14 | | CC/III/DT 10/09/2014 DRM/TC/ECE/SPJ/1 1/2013-14 DT 27/09/2013 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 15-SEP-14 | 423162 | EFT | 229 | 201416000418 15-SEP-14 | | 0143 | 16-SEP-14 |
| 16000573 15-SEP-14 | | CLEANING BILL OF SPJ,RLY STATION | MANAGER SBI MAIN BRANCH SAMASTIPUR | 12-SEP-14 | 411335 | EFT | 229 | 201416000419 15-SEP-14 | | 0144 | 16-SEP-14 |
| 16000574 15-SEP-14 | | PERIOD FROM 01 08 14 TO 31 08 2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 03-SEP-14 | 109238 | EFT | 229 | 201416000420 15-SEP-14 | | 0145 | 16-SEP-14 |
| 16000575 15-SEP-14 | | CC/XI DT 19/05/2014 DRM/TC/L/AGREE/2 011-12/01 DT08/06/2011 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 15-SEP-14 | 442148 | EFT | 229 | 201416000422 16-SEP-14 | | 0146 | 16-SEP-14 |
| 16000576 16-SEP-14 | | PERIOD FROM 01 08 2014 TO 31 08 2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 09-SEP-14 | 578010 | EFT | 229 | 201416000423 16-SEP-14 | | 0165 | 17-SEP-14 |
| 16000577 16-SEP-14 | CC | H/39/1/DHULAI BILL | MANAGER SBI MAIN BRANCH SAMASTIPUR | 12-SEP-14 | 5756 | EFT | 229 | 201416000424 16-SEP-14 | | 0166 | 17-SEP-14 |
| 16000578 16-SEP-14 | FCC | FCC/XI DT- 26/08/14 DRM/TC NO-10/2011-12 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 15-SEP-14 | 164336 | EFT | 229 | 201416000425 16-SEP-14 | | 0167 | 17-SEP-14 |
| 16000579 17-SEP-14 | | PERIOD FROM 14 03 13 TO 21 11 2013 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 19-FEB-14 | 1300819 | EFT | 229 | 201416000434 18-SEP-14 | | 0184 | 19-SEP-14 |
| 16000580 17-SEP-14 | | PERIOD FROM 01 08 2014 TO 31 08 2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 11-SEP-14 | 434916 | EFT | 229 | 201416000433 18-SEP-14 | | 0178 | 18-SEP-14 |
| 16000581 17-SEP-14 | | PERIOD FROM 07 04 2014 TO 30 08 2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 06-SEP-14 | 1699749 | EFT | 229 | 201416000428 18-SEP-14 | | 0174 | 18-SEP-14 |
| 16000582 17-SEP-14 | | SUPPLY OF RAW MATERIALS FOR RLY HOSPITAL/SAMASTI PUR | MANAGER SBI MAIN BRANCH SAMASTIPUR | 12-SEP-14 | 29596 | EFT | 229 | 201416000427 18-SEP-14 | | 0173 | 18-SEP-14 |
| 16000583 17-SEP-14 | | CLEANING BILL OF DBG,RLY STATION | MANAGER SBI MAIN BRANCH SAMASTIPUR | 12-AUG-14 | 581975 | EFT | 229 | 201416000426 17-SEP-14 | | 0172 | 18-SEP-14 |

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|-----------------------|-----------------|--|---|--------------|----------------|-------------|--------------|---------------------------|--------|----------------|--------------|
| 16000584 18-SEP-14 | | PERIOD FROM 01 07 2014 TO 31 07 2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 08-SEP-14 | 766054 | EFT | 229 | 201416000429 18-SEP-14 | | 0175 | 18-SEP-14 |
| 16000585 18-SEP-14 | | PERIOD FROM 01 08 2014 TO 31 08 2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 08-SEP-14 | 1359906 | EFT | 229 | 201416000430 18-SEP-14 | | 0176 | 18-SEP-14 |
| 16000586 18-SEP-14 | | PERIOD FROM 01 05 2014 TO 30 06 2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 12-AUG-14 | 81250 | EFT | 229 | 201416000431 18-SEP-14 | | 0177 | 18-SEP-14 |
| 16000587 18-SEP-14 | | DRM/TC/631 DT 27092014 CC/VI/50 DT 03092014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 16-SEP-14 | 41794 | Bank | 229 | 201416000432 18-SEP-14 | | 0183 | 19-SEP-14 |
| 16000587 18-SEP-14 | | DRM/TC/631 DT 27092014 CC/VI/50 DT 03092014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 16-SEP-14 | 8359 | Bank | 107 | 201416000432 18-SEP-14 | | 0183 | 19-SEP-14 |
| 16000587 18-SEP-14 | | DRM/TC/631 DT 27092014 CC/VI/50 DT 03092014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 16-SEP-14 | 768079 | EFT | 229 | 201416000432 18-SEP-14 | | 0183 | 19-SEP-14 |
| 16000588 19-SEP-14 | | CC/IV/47 DT 25082014 DRM/TC/461 DT 22022012 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 17-SEP-14 | 3369 | Bank | 107 | 201416000435 19-SEP-14 | | 0193 | 22-SEP-14 |
| 16000588 19-SEP-14 | | CC/IV/47 DT 25082014 DRM/TC/461 DT 22022012 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 17-SEP-14 | 292915 | EFT | 229 | 201416000435 19-SEP-14 | | 0193 | 22-SEP-14 |
| 16000589 19-SEP-14 | | FCC-IV/32 DT 110814 DRM/TC/329 DT 250411 | ASSISTANT MINING OFFICER SAMASTIPUR | 17-SEP-14 | 43149 | Bank | 229 | 201416000436 19-SEP-14 | | 0185 | 19-SEP-14 |
| 16000589 19-SEP-14 | | FCC-IV/32 DT 110814 DRM/TC/329 DT 250411 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 17-SEP-14 | 57324 | Bank | 229 | 201416000436 19-SEP-14 | | 0185 | 19-SEP-14 |
| 16000589 19-SEP-14 | | FCC-IV/32 DT 110814 DRM/TC/329 DT 250411 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 17-SEP-14 | 11465 | Bank | 107 | 201416000436 19-SEP-14 | | 0185 | 19-SEP-14 |
| 16000589 19-SEP-14 | | FCC-IV/32 DT 110814 DRM/TC/329 DT 250411 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 17-SEP-14 | 1008002 | EFT | 229 | 201416000436 19-SEP-14 | | 0185 | 19-SEP-14 |
| 16000590 19-SEP-14 | FF | FF/87 DT- 11/09/14 DRM/TC/615 DT- 06/09/13 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 19-SEP-14 | 9906 | Bank | 229 | 201416000437 19-SEP-14 | | 0186 | 19-SEP-14 |
| 16000590 19-SEP-14 | FF | FF/87 DT- 11/09/14 DRM/TC/615 DT- 06/09/13 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 19-SEP-14 | 1981 | Bank | 107 | 201416000437 19-SEP-14 | | 0186 | 19-SEP-14 |

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| 16000590 19-SEP-14 | FF | FF/87 DT- 11/09/14 DRM/TC/615 DT- 06/09/13 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 19-SEP-14 | 182004 | EFT | 229 | 201416000437 19-SEP-14 | | 0186 | 19-SEP-14 |
| 16000591 19-SEP-14 | CC | CC/III/82 DT- 05/09/14 DRM/TC/627 DT- 25/09/13 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 19-SEP-14 | 52868 | EFT | 229 | 201416000438 19-SEP-14 | | 0194 | 22-SEP-14 |
| 16000592 19-SEP-14 | | CLEANING BILL OF SHC,RLY STATION | MANAGER SBI MAIN BRANCH SAMASTIPUR | 16-SEP-14 | 193771 | EFT | 229 | 201416000439 19-SEP-14 | | 0195 | 22-SEP-14 |
| 16000593 19-SEP-14 | | DRM/TC/625 DT.24092013 FF BILL OFH-2/17 DT.09032014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 18-SEP-14 | 8538 | Bank | 229 | 201416000441 19-SEP-14 | | 0197 | 22-SEP-14 |
| 16000593 19-SEP-14 | | DRM/TC/625 DT.24092013 FF BILL OFH-2/17 DT.09032014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 18-SEP-14 | 1708 | Bank | 107 | 201416000441 19-SEP-14 | | 0197 | 22-SEP-14 |
| 16000593 19-SEP-14 | | DRM/TC/625 DT.24092013 FF BILL OFH-2/17 DT.09032014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 18-SEP-14 | 156933 | EFT | 229 | 201416000441 19-SEP-14 | | 0197 | 22-SEP-14 |
| 16000594 19-SEP-14 | | DRM/TC/625 DT.24092013 H- 2/18 DT.09032014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 18-SEP-14 | 9939 | Bank | 229 | 201416000441 19-SEP-14 | | 0197 | 22-SEP-14 |
| 16000594 19-SEP-14 | | DRM/TC/625 DT.24092013 H- 2/18 DT.09032014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 18-SEP-14 | 1988 | Bank | 107 | 201416000441 19-SEP-14 | | 0197 | 22-SEP-14 |
| 16000594 19-SEP-14 | | DRM/TC/625 DT.24092013 H- 2/18 DT.09032014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 18-SEP-14 | 182690 | EFT | 229 | 201416000441 19-SEP-14 | | 0197 | 22-SEP-14 |
| 16000595 19-SEP-14 | | DRM/TC/625 DT.24092013 FFBILL OF H-2/19 DT.09032014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 18-SEP-14 | 9978 | Bank | 229 | 201416000441 19-SEP-14 | | 0197 | 22-SEP-14 |
| 16000595 19-SEP-14 | | DRM/TC/625 DT.24092013 FFBILL OF H-2/19 DT.09032014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 18-SEP-14 | 1996 | Bank | 107 | 201416000441 19-SEP-14 | | 0197 | 22-SEP-14 |
| 16000595 19-SEP-14 | | DRM/TC/625 DT.24092013 FFBILL OF H-2/19 DT.09032014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 18-SEP-14 | 183407 | EFT | 229 | 201416000441 19-SEP-14 | | 0197 | 22-SEP-14 |
| 16000596 19-SEP-14 | | DRM/TC/625 DT.24092013 FF BILL OF H-2/20 DT.13032014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 18-SEP-14 | 9985 | Bank | 229 | 201416000441 19-SEP-14 | | 0197 | 22-SEP-14 |
| 16000596 19-SEP-14 | | DRM/TC/625 DT.24092013 FF BILL OF H-2/20 DT.13032014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 18-SEP-14 | 1997 | Bank | 107 | 201416000441 19-SEP-14 | | 0197 | 22-SEP-14 |

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| 16000596 19-SEP-14 | | DRM/TC/625 DT.24092013 FF BILL OF H-2/20 DT.13032014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 18-SEP-14 | 183544 | EFT | 229 | 201416000441 19-SEP-14 | | 0197 | 22-SEP-14 |
| 16000597 19-SEP-14 | | VR NO.11/1040/09/E DT.18092014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 10-SEP-14 | 9008 | Bank | 229 | 201416000440 19-SEP-14 | | 0196 | 22-SEP-14 |
| 16000597 19-SEP-14 | | VR NO.11/1040/09/E DT.18092014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 10-SEP-14 | 1802 | Bank | 107 | 201416000440 19-SEP-14 | | 0196 | 22-SEP-14 |
| 16000597 19-SEP-14 | | VR NO.11/1040/09/E DT.18092014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 10-SEP-14 | 165424 | EFT | 229 | 201416000440 19-SEP-14 | | 0196 | 22-SEP-14 |
| 16000598 19-SEP-14 | | VR NO.11/1035/9/E DT.18092014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 09-SEP-14 | 4289 | Bank | 229 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000598 19-SEP-14 | | VR NO.11/1035/9/E DT.18092014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 09-SEP-14 | 858 | Bank | 107 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000598 19-SEP-14 | | VR NO.11/1035/9/E DT.18092014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 09-SEP-14 | 78806 | EFT | 229 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000599 19-SEP-14 | | VR NO.11/1036/9/E DT.18092014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 09-SEP-14 | 6840 | Bank | 229 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000599 19-SEP-14 | | VR NO.11/1036/9/E DT.18092014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 09-SEP-14 | 1368 | Bank | 107 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000599 19-SEP-14 | | VR NO.11/1036/9/E DT.18092014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 09-SEP-14 | 125702 | EFT | 229 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000600 19-SEP-14 | | VR NO.11/1037/9/E DT.18092014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 09-SEP-14 | 4181 | Bank | 229 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000600 19-SEP-14 | | VR NO.11/1037/9/E DT.18092014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 09-SEP-14 | 836 | Bank | 107 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000600 19-SEP-14 | | VR NO.11/1037/9/E DT.18092014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 09-SEP-14 | 76799 | EFT | 229 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000601 19-SEP-14 | | VR NO.11/1038/9/E DT.18092014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 09-SEP-14 | 4571 | Bank | 229 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |

SECTION: 160

10 DAYS REPORT

PAGE NO. 7

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-SEP-14 TO: 20-SEP-14

TIME.: 12:25 PM

| CO6Number & Date | Bill Subtype | Bill Desc | Payable To | Bill Date | Bill Amount | Pay Mode | Bank Code | CO7number & Date | Status | Book Number | Book Date |
|-----------------------------|-----------------|-------------------------------|---|--------------|-----------------|-------------|--------------|---------------------------|--------|----------------|--------------|
| 16000601 19-SEP-14 | VR | NO.11/1038/9/E DT.18092014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 09-SEP-14 | 914 | Bank | 107 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000601 19-SEP-14 | VR | NO.11/1038/9/E DT.18092014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 09-SEP-14 | 83966 | EFT | 229 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000602 19-SEP-14 | VR | NO.11/1039/9/E DT.18092014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 09-SEP-14 | 6154 | Bank | 229 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000602 19-SEP-14 | VR | NO.11/1039/9/E DT.18092014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 09-SEP-14 | 1231 | Bank | 107 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 16000602 19-SEP-14 | VR | NO.11/1039/9/E DT.18092014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 09-SEP-14 | 113086 | EFT | 229 | 201416000442 19-SEP-14 | | 0198 | 22-SEP-14 |
| 10 Days Bills total: | | | | | 17577047 | | | | | | |

Total bills Received: 40

Total bills Passed: 40

Total amount Passed: 17577047

Total bills Returned: 0

Total bills Pending: 0