

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 21-SEP-14 TO: 30-SEP-14

TIME.: 12:26 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000603 22-SEP-14	FF	FF/86 DT- 11/08/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-SEP-14	8585	Bank	229	201416000443 22-SEP-14		0204	23-SEP-14
16000603 22-SEP-14	FF	FF/86 DT- 11/08/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-SEP-14	1717	Bank	107	201416000443 22-SEP-14		0204	23-SEP-14
16000603 22-SEP-14	FF	FF/86 DT- 11/08/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-SEP-14	144276	EFT	229	201416000443 22-SEP-14		0204	23-SEP-14
16000604 22-SEP-14	FF	FF/85 DT- 11/08/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-SEP-14	9928	Bank	229	201416000443 22-SEP-14		0204	23-SEP-14
16000604 22-SEP-14	FF	FF/85 DT- 11/08/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-SEP-14	1986	Bank	107	201416000443 22-SEP-14		0204	23-SEP-14
16000604 22-SEP-14	FF	FF/85 DT- 11/08/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-SEP-14	168847	EFT	229	201416000443 22-SEP-14		0204	23-SEP-14
16000605 22-SEP-14		VR NO 11/171/09 E CAP DT 18 09 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-AUG-14	17279	Bank	229	201416000444 22-SEP-14		0205	23-SEP-14
16000605 22-SEP-14		VR NO 11/171/09 E CAP DT 18 09 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-AUG-14	3456	Bank	107	201416000444 22-SEP-14		0205	23-SEP-14
16000605 22-SEP-14		VR NO 11/171/09 E CAP DT 18 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-AUG-14	317621	EFT	229	201416000444 22-SEP-14		0205	23-SEP-14
16000606 22-SEP-14		DRM/TC//650 DT.13012014 CC- III DT.10092014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	19-SEP-14	43451	Bank	229	201416000445 22-SEP-14		0206	23-SEP-14
16000606 22-SEP-14		DRM/TC//650 DT.13012014 CC- III DT.10092014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	19-SEP-14	8690	Bank	107	201416000445 22-SEP-14		0206	23-SEP-14
16000606 22-SEP-14		DRM/TC//650 DT.13012014 CC- III DT.10092014	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-SEP-14	733336	EFT	229	201416000445 22-SEP-14		0206	23-SEP-14
16000607 22-SEP-14		VR NO.11/1047/9 DT.22092014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-SEP-14	8409	Bank	229	201416000446 22-SEP-14		0207	23-SEP-14
16000607 22-SEP-14		VR NO.11/1047/9 DT.22092014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-SEP-14	1682	Bank	107	201416000446 22-SEP-14		0207	23-SEP-14

SECTION: 160

10 DAYS REPORT

PAGE NO. 2

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 21-SEP-14 TO: 30-SEP-14

TIME.: 12:26 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000607 22-SEP-14		VR NO.11/1047/9 DT.22092014	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-SEP-14	154549	EFT	229	201416000446 22-SEP-14		0207	23-SEP-14
16000608 22-SEP-14		VR NO.11/1048/9/E DT.22092014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-SEP-14	8489	Bank	229	201416000446 22-SEP-14		0207	23-SEP-14
16000608 22-SEP-14		VR NO.11/1048/9/E DT.22092014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-SEP-14	1698	Bank	107	201416000446 22-SEP-14		0207	23-SEP-14
16000608 22-SEP-14		VR NO.11/1048/9/E DT.22092014	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-SEP-14	156017	EFT	229	201416000446 22-SEP-14		0207	23-SEP-14
16000609 22-SEP-14		DRM/TC/625 /R/H- 4 DT09032014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-SEP-14	8370	Bank	229	201416000446 22-SEP-14		0207	23-SEP-14
16000609 22-SEP-14		DRM/TC/625 /R/H- 4 DT09032014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-SEP-14	1674	Bank	107	201416000446 22-SEP-14		0207	23-SEP-14
16000609 22-SEP-14		DRM/TC/625 /R/H- 4 DT09032014	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-SEP-14	153832	EFT	229	201416000446 22-SEP-14		0207	23-SEP-14
16000610 22-SEP-14		VR NO 11/172/09/E CAP DT 19 09 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-14	4630	Bank	229	201416000447 22-SEP-14		0208	23-SEP-14
16000610 22-SEP-14		VR NO 11/172/09/E CAP DT 19 09 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-JUN-14	926	Bank	107	201416000447 22-SEP-14		0208	23-SEP-14
16000610 22-SEP-14		VR NO 11/172/09/E CAP DT 19 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-14	85086	EFT	229	201416000447 22-SEP-14		0208	23-SEP-14
16000611 23-SEP-14		VR NO.1226/50/BUDGE T/09 DT.23092014 RCC-I DT.23092014	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-SEP-14	168938	EFT	229	201416000448 23-SEP-14		0209	23-SEP-14
16000612 23-SEP-14		CC-V &FINAL DT 050914 DRM/ELECT/SPJ/07 /S/07/2014-15 DT 010914	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-SEP-14	13604	Bank	229		Returned	***	***
16000612 23-SEP-14		CC-V &FINAL DT 050914 DRM/ELECT/SPJ/07 /S/07/2014-15 DT 010914	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-SEP-14	248874	EFT	229		Returned	***	***

SECTION: 160

10 DAYS REPORT

PAGE NO. 3

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 21-SEP-14 TO: 30-SEP-14

TIME.: 12:26 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000613 25-SEP-14	CC/V/26 DT 06/08/2014 DRM/TC/328 DT 21/04/2011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR		24-SEP-14	34092	Bank	229	201416000450 25-SEP-14		0232	25-SEP-14
16000613 25-SEP-14	CC/V/26 DT 06/08/2014 DRM/TC/328 DT 21/04/2011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA		24-SEP-14	6818	Bank	107	201416000450 25-SEP-14		0232	25-SEP-14
16000613 25-SEP-14	CC/V/26 DT 06/08/2014 DRM/TC/328 DT 21/04/2011	MANAGER SBI MAIN BRANCH SAMASTIPUR		24-SEP-14	385305	EFT	229	201416000450 25-SEP-14		0232	25-SEP-14
16000614 25-SEP-14	CC/IV/35 DT 27/08/2014 DRM/TC/645 DT 28/11/2013	ASSISTANT MINING OFFICER MOTIHARI		24-SEP-14	15239	Bank	225	201416000450 25-SEP-14		0232	25-SEP-14
16000614 25-SEP-14	CC/IV/35 DT 27/08/2014 DRM/TC/645 DT 28/11/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR		24-SEP-14	23124	Bank	229	201416000450 25-SEP-14		0232	25-SEP-14
16000614 25-SEP-14	CC/IV/35 DT 27/08/2014 DRM/TC/645 DT 28/11/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA		24-SEP-14	4625	Bank	107	201416000450 25-SEP-14		0232	25-SEP-14
16000614 25-SEP-14	CC/IV/35 DT 27/08/2014 DRM/TC/645 DT 28/11/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR		24-SEP-14	409439	EFT	229	201416000450 25-SEP-14		0232	25-SEP-14
16000615 25-SEP-14	CC-V & FINAL DT 050914 DRM/ELECT/SPJ/07 /S/07/2014-15 DT 010914	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR		23-SEP-14	13604	Bank	229	201416000451 25-SEP-14		0233	25-SEP-14
16000615 25-SEP-14	CC-V & FINAL DT 050914 DRM/ELECT/SPJ/07 /S/07/2014-15 DT 010914	MANAGER SBI MAIN BRANCH SAMASTIPUR		23-SEP-14	248874	EFT	229	201416000451 25-SEP-14		0233	25-SEP-14
16000616 25-SEP-14	VR NO 11/176/09/E CAP DT 24 09 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR		22-SEP-14	69597	Bank	229	201416000452 25-SEP-14		0234	25-SEP-14
16000616 25-SEP-14	VR NO 11/176/09/E CAP DT 24 09 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA		22-SEP-14	13919	Bank	107	201416000452 25-SEP-14		0234	25-SEP-14
16000616 25-SEP-14	VR NO 11/176/09/E CAP DT 24 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR		22-SEP-14	1145424	EFT	229	201416000452 25-SEP-14		0234	25-SEP-14
16000617 25-SEP-14	CLEANING BILL OF NKE,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR		23-SEP-14	310058	EFT	229	201416000453 25-SEP-14		0235	25-SEP-14

SECTION: 160

10 DAYS REPORT

PAGE NO. 4

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 21-SEP-14 TO: 30-SEP-14

TIME.: 12:26 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160000618 25-SEP-14	FF/54 DT 17092014		ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-SEP-14	9499	Bank	229	201416000454 25-SEP-14		0236	25-SEP-14
160000618 25-SEP-14	FF/54 DT 17092014		JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-SEP-14	1900	Bank	107	201416000454 25-SEP-14		0236	25-SEP-14
160000618 25-SEP-14	FF/54 DT 17092014		MANAGER SBI MAIN BRANCH SAMASTIPUR	25-SEP-14	174448	EFT	229	201416000454 25-SEP-14		0236	25-SEP-14
160000619 25-SEP-14	FF/53 DT 12092014		ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-SEP-14	219	Bank	229	201416000454 25-SEP-14		0236	25-SEP-14
160000619 25-SEP-14	FF/53 DT 12092014		JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-SEP-14	44	Bank	107	201416000454 25-SEP-14		0236	25-SEP-14
160000619 25-SEP-14	FF/53 DT 12092014		MANAGER SBI MAIN BRANCH SAMASTIPUR	25-SEP-14	3853	EFT	229	201416000454 25-SEP-14		0236	25-SEP-14
160000620 25-SEP-14	FF/56 DT 17092014		ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-SEP-14	9069	Bank	229	201416000454 25-SEP-14		0236	25-SEP-14
160000620 25-SEP-14	FF/56 DT 17092014		JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-SEP-14	1814	Bank	107	201416000454 25-SEP-14		0236	25-SEP-14
160000620 25-SEP-14	FF/56 DT 17092014		MANAGER SBI MAIN BRANCH SAMASTIPUR	25-SEP-14	166639	EFT	229	201416000454 25-SEP-14		0236	25-SEP-14
160000621 25-SEP-14	FF/55 DT 17092014		ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-SEP-14	8298	Bank	229	201416000454 25-SEP-14		0236	25-SEP-14
160000621 25-SEP-14	FF/55 DT 17092014		JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-SEP-14	1660	Bank	107	201416000454 25-SEP-14		0236	25-SEP-14
160000621 25-SEP-14	FF/55 DT 17092014		MANAGER SBI MAIN BRANCH SAMASTIPUR	25-SEP-14	152513	EFT	229	201416000454 25-SEP-14		0236	25-SEP-14
160000622 25-SEP-14	FF/52 DT 12092014		ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-SEP-14	8794	Bank	229	201416000454 25-SEP-14		0236	25-SEP-14
160000622 25-SEP-14	FF/52 DT 12092014		JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-SEP-14	1758	Bank	107	201416000454 25-SEP-14		0236	25-SEP-14

SECTION: 160

10 DAYS REPORT

PAGE NO. 5

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 21-SEP-14 TO: 30-SEP-14

TIME.: 12:26 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000622 25-SEP-14		FF/52 DT 12092014	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-SEP-14	159243	EFT	229	201416000454 25-SEP-14		0236	25-SEP-14
16000623 26-SEP-14		VR NO 11/177/09/E CAP DT 25 09 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-SEP-14	21547	Bank	229	201416000455 26-SEP-14		0259	26-SEP-14
16000623 26-SEP-14		VR NO 11/177/09/E CAP DT 25 09 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-SEP-14	4309	Bank	107	201416000455 26-SEP-14		0259	26-SEP-14
16000623 26-SEP-14		VR NO 11/177/09/E CAP DT 25 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-SEP-14	359593	EFT	229	201416000455 26-SEP-14		0259	26-SEP-14
16000624 26-SEP-14		PERIOD FROM 28 07 2014 TO 27 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-SEP-14	23357	EFT	229	201416000456 26-SEP-14		0260	26-SEP-14
16000625 26-SEP-14	FF	FF/36 DT 04/09/2014 DRM/TC/648 DT 23/12/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-SEP-14	9992	Bank	229	201416000457 26-SEP-14		0261	26-SEP-14
16000625 26-SEP-14	FF	FF/36 DT 04/09/2014 DRM/TC/648 DT 23/12/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-SEP-14	1998	Bank	107	201416000457 26-SEP-14		0261	26-SEP-14
16000625 26-SEP-14	FF	FF/36 DT 04/09/2014 DRM/TC/648 DT 23/12/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-SEP-14	183656	EFT	229	201416000457 26-SEP-14		0261	26-SEP-14
16000626 26-SEP-14	FF	FF/37/DT 04/09/2014 DRM/TC/648 DT 23/12/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-SEP-14	7044	Bank	229	201416000457 26-SEP-14		0261	26-SEP-14
16000626 26-SEP-14	FF	FF/37/DT 04/09/2014 DRM/TC/648 DT 23/12/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-SEP-14	1409	Bank	107	201416000457 26-SEP-14		0261	26-SEP-14
16000626 26-SEP-14	FF	FF/37/DT 04/09/2014 DRM/TC/648 DT 23/12/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-SEP-14	129451	EFT	229	201416000457 26-SEP-14		0261	26-SEP-14
16000627 26-SEP-14	CC	CC/II/57 DT- 08/08/14 DRM/TC/530 DT- 05/10/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-SEP-14	207493	EFT	229	201416000458 26-SEP-14		0026	01-OCT-14
16000628 29-SEP-14		DRAIN CLEANING OF NKE RLY,COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-SEP-14	140097	EFT	229	201416000459 29-SEP-14		0027	01-OCT-14
16000629 29-SEP-14		FF/423 DT 18072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-SEP-14	229	Bank	107	201416000460 29-SEP-14		0028	01-OCT-14

SECTION: 160

10 DAYS REPORT

PAGE NO. 6

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 21-SEP-14 TO: 30-SEP-14

TIME.: 12:26 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160000629 29-SEP-14		FF/423 DT 18072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-SEP-14	22217	EFT	229	201416000460 29-SEP-14		0028	01-OCT-14
160000630 29-SEP-14	CC	CC/II/93 DT- 28/09/14 DRM/TC- 685 DT-21/08/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-SEP-14	121016	Bank	229	201416000461 29-SEP-14		0029	01-OCT-14
160000630 29-SEP-14	CC	CC/II/93 DT- 28/09/14 DRM/TC- 685 DT-21/08/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-SEP-14	24203	Bank	107	201416000461 29-SEP-14		0029	01-OCT-14
160000630 29-SEP-14	CC	CC/II/93 DT- 28/09/14 DRM/TC- 685 DT-21/08/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-SEP-14	2219915	EFT	229	201416000461 29-SEP-14		0029	01-OCT-14
160000631 29-SEP-14		CC/VIII/57 DT 19092014 DRM/TC/467(S)608 DT 20082013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-SEP-14	49609	Bank	229	201416000462 29-SEP-14		0030	01-OCT-14
160000631 29-SEP-14		CC/VIII/57 DT 19092014 DRM/TC/467(S)608 DT 20082013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-SEP-14	9922	Bank	107	201416000462 29-SEP-14		0030	01-OCT-14
160000631 29-SEP-14		CC/VIII/57 DT 19092014 DRM/TC/467(S)608 DT 20082013	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-SEP-14	901770	EFT	229	201416000462 29-SEP-14		0030	01-OCT-14
160000632 29-SEP-14		VR NO 11/1167/09/E DT 29 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-SEP-14	146635	EFT	229	201416000463 29-SEP-14		0031	01-OCT-14
160000633 30-SEP-14		VR NO 11/1168/09/E DT 29 09 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-SEP-14	33618	Bank	229	201416000464 30-SEP-14		0032	01-OCT-14
160000633 30-SEP-14		VR NO 11/1168/09/E DT 29 09 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-SEP-14	6724	Bank	107	201416000464 30-SEP-14		0032	01-OCT-14
160000633 30-SEP-14		VR NO 11/1168/09/E DT 29 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-SEP-14	562682	EFT	229	201416000464 30-SEP-14		0032	01-OCT-14
160000634 30-SEP-14		11/178/09/E CAP DT 29 09 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-SEP-14	11452	Bank	229	201416000465 30-SEP-14		0033	01-OCT-14
160000634 30-SEP-14		11/178/09/E CAP DT 29 09 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	10-SEP-14	2290	Bank	107	201416000465 30-SEP-14		0033	01-OCT-14
160000634 30-SEP-14		11/178/09/E CAP DT 29 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-SEP-14	187679	EFT	229	201416000465 30-SEP-14		0033	01-OCT-14

SECTION: 160

10 DAYS REPORT

PAGE NO. 7

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 21-SEP-14 TO: 30-SEP-14

TIME.: 12:26 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160000635 30-SEP-14		CC/VI/ DT 12/09/2014 DRM/TC ELECT/SPJ/07/201 2-13 DT 09052012	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-SEP-14	61849	Bank	229	201416000466 30-SEP-14		0034	01-OCT-14
160000635 30-SEP-14		CC/VI/ DT 12/09/2014 DRM/TC ELECT/SPJ/07/201 2-13 DT 09052012	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-SEP-14	1147098	EFT	229	201416000466 30-SEP-14		0034	01-OCT-14
160000636 30-SEP-14	CC	CC/VIII/94 DT- 28/09/14 DRM/TC- 593 DT-05/06/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-SEP-14	4348679	EFT	229	201416000467 30-SEP-14		0035	01-OCT-14
160000637 30-SEP-14	CC	CC/V/37 DT- 23/09/14 DRM/TC/578 DT- 1403/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-SEP-14	18328	Bank	229	201416000468 30-SEP-14		0036	01-OCT-14
160000637 30-SEP-14	CC	CC/V/37 DT- 23/09/14 DRM/TC/578 DT- 1403/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	30-SEP-14	3666	Bank	107	201416000468 30-SEP-14		0036	01-OCT-14
160000637 30-SEP-14	CC	CC/V/37 DT- 23/09/14 DRM/TC/578 DT- 1403/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-SEP-14	336908	EFT	229	201416000468 30-SEP-14		0036	01-OCT-14
160000638 30-SEP-14		VR NO 11/1169/09/E DT 30 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-SEP-14	316150	EFT	229	201416000469 30-SEP-14		0037	01-OCT-14
160000639 30-SEP-14	CC	CC/IV/95 DT- 29/09/14 DRM/TC 644 DT-20/11/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-SEP-14	15341	Bank	229	201416000470 30-SEP-14		0038	01-OCT-14
160000639 30-SEP-14	CC	CC/IV/95 DT- 29/09/14 DRM/TC 644 DT-20/11/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	30-SEP-14	3068	Bank	107	201416000470 30-SEP-14		0038	01-OCT-14
160000639 30-SEP-14	CC	CC/IV/95 DT- 29/09/14 DRM/TC 644 DT-20/11/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-SEP-14	281957	EFT	229	201416000470 30-SEP-14		0038	01-OCT-14

10 Days Bills total:

17778770

Total bills Received: 37

Total bills Passed: 36

Total amount Passed: 17516292

Total bills Returned: 1

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 8

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 21-SEP-14 TO: 30-SEP-14

TIME.: 12:26 PM

Total bills Pending: 0