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10 DAYS REPORT

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BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 01-OCT-14 TO: 10-OCT-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
160000640 01-OCT-14		PERIOD FROM 01 07 2013 TO 30 09 2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-SEP-14	1067077	EFT	229	201416000471 01-OCT-14		0039	01-OCT-14
160000641 01-OCT-14		PERIOD FROM 01 10 2013 TO 31 12 2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-SEP-14	1037434	EFT	229	201416000471 01-OCT-14		0039	01-OCT-14
160000642 01-OCT-14		DRM/TC/625 DT.24092013 R/H- 3/9 DT.06012014 VR NO.11/1172/9/E DT.30092014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-SEP-14	4423	Bank	229	201416000473 01-OCT-14		0041	01-OCT-14
160000642 01-OCT-14		DRM/TC/625 DT.24092013 R/H- 3/9 DT.06012014 VR NO.11/1172/9/E DT.30092014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-SEP-14	885	Bank	107	201416000473 01-OCT-14		0041	01-OCT-14
160000642 01-OCT-14		DRM/TC/625 DT.24092013 R/H- 3/9 DT.06012014 VR NO.11/1172/9/E DT.30092014	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-SEP-14	81258	EFT	229	201416000473 01-OCT-14		0041	01-OCT-14
160000643 01-OCT-14		PERIOD FROM 01 01 2014 TO 31 03 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-SEP-14	1037434	EFT	229	201416000472 01-OCT-14		0040	01-OCT-14
160000644 01-OCT-14		DRM/TC/625 DT.24092013 R/H- 3/16 DT.13032014 VR NO.11/1171/9/E DT.30092014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-SEP-14	8467	Bank	229	201416000473 01-OCT-14		0041	01-OCT-14
160000644 01-OCT-14		DRM/TC/625 DT.24092013 R/H- 3/16 DT.13032014 VR NO.11/1171/9/E DT.30092014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-SEP-14	1693	Bank	107	201416000473 01-OCT-14		0041	01-OCT-14
160000644 01-OCT-14		DRM/TC/625 DT.24092013 R/H- 3/16 DT.13032014 VR NO.11/1171/9/E DT.30092014	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-SEP-14	155621	EFT	229	201416000473 01-OCT-14		0041	01-OCT-14
160000645 01-OCT-14		PERIOD FROM 01 04 2014 TO 30 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-SEP-14	1333863	EFT	229	201416000472 01-OCT-14		0040	01-OCT-14
160000646 01-OCT-14		DRM/TC/392 DT30082011 CC- VII DT.22092014 VR NO.11/182/09/ECA P DT.01102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-SEP-14	33390	Bank	229	201416000474 01-OCT-14		0042	01-OCT-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
16000646 01-OCT-14		DRM/TC/392 DT30082011 CC- VII DT.22092014 VR NO.11/182/09/ECA P DT.01102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-SEP-14	6678	Bank	107	201416000474 01-OCT-14		0042	01-OCT-14
16000646 01-OCT-14		DRM/TC/392 DT30082011 CC- VII DT.22092014 VR NO.11/182/09/ECA P DT.01102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-SEP-14	613550	EFT	229	201416000474 01-OCT-14		0042	01-OCT-14
16000647 07-OCT-14	CC	CC/I/88 DT- 26/09/14 DRM/TC/NO-692 DT-010914	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-OCT-14	40611	Bank	229	201416000475 07-OCT-14		0084	07-OCT-14
16000647 07-OCT-14	CC	CC/I/88 DT- 26/09/14 DRM/TC/NO-692 DT-010914	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-OCT-14	8122	Bank	107	201416000475 07-OCT-14		0084	07-OCT-14
16000647 07-OCT-14	CC	CC/I/88 DT- 26/09/14 DRM/TC/NO-692 DT-010914	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-OCT-14	660052	EFT	229	201416000475 07-OCT-14		0084	07-OCT-14
16000648 07-OCT-14		DRM/TC/625 DT.24092013 H- 5/07 DT.18122013 VR NO.11/1181/10/E DT.07102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-SEP-14	4241	Bank	229	201416000476 07-OCT-14		0085	07-OCT-14
16000648 07-OCT-14		DRM/TC/625 DT.24092013 H- 5/07 DT.18122013 VR NO.11/1181/10/E DT.07102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-SEP-14	848	Bank	107	201416000476 07-OCT-14		0085	07-OCT-14
16000648 07-OCT-14		DRM/TC/625 DT.24092013 H- 5/07 DT.18122013 VR NO.11/1181/10/E DT.07102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-SEP-14	77936	EFT	229	201416000476 07-OCT-14		0085	07-OCT-14
16000649 07-OCT-14		FF/38 DT 290914 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-OCT-14	4857	Bank	229	201416000477 07-OCT-14		0093	08-OCT-14
16000649 07-OCT-14		FF/38 DT 290914 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-OCT-14	971	Bank	107	201416000477 07-OCT-14		0093	08-OCT-14
16000649 07-OCT-14		FF/38 DT 290914 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-OCT-14	89234	EFT	229	201416000477 07-OCT-14		0093	08-OCT-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
16000650 07-OCT-14		FF/39 DT 290914 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-OCT-14	9915	Bank	229	201416000477 07-OCT-14		0093	08-OCT-14
16000650 07-OCT-14		FF/39 DT 290914 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-OCT-14	1983	Bank	107	201416000477 07-OCT-14		0093	08-OCT-14
16000650 07-OCT-14		FF/39 DT 290914 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-OCT-14	182206	EFT	229	201416000477 07-OCT-14		0093	08-OCT-14
16000651 07-OCT-14		FF/40 DT 290914 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-OCT-14	5713	Bank	229	201416000477 07-OCT-14		0093	08-OCT-14
16000651 07-OCT-14		FF/40 DT 290914 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-OCT-14	1143	Bank	107	201416000477 07-OCT-14		0093	08-OCT-14
16000651 07-OCT-14		FF/40 DT 290914 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-OCT-14	105032	EFT	229	201416000477 07-OCT-14		0093	08-OCT-14
16000652 08-OCT-14	FF	FF/91DT-27/09/14 DRM TC 628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-OCT-14	5942	Bank	229	201416000479 08-OCT-14		0095	08-OCT-14
16000652 08-OCT-14	FF	FF/91DT-27/09/14 DRM TC 628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	08-OCT-14	1188	Bank	107	201416000479 08-OCT-14		0095	08-OCT-14
16000652 08-OCT-14	FF	FF/91DT-27/09/14 DRM TC 628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-OCT-14	109224	EFT	229	201416000479 08-OCT-14		0095	08-OCT-14
16000653 08-OCT-14		CC/X/58 DT 26092014 DRM/TC/373 DT 20072011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-OCT-14	50394	Bank	229	201416000478 08-OCT-14		0094	08-OCT-14
16000653 08-OCT-14		CC/X/58 DT 26092014 DRM/TC/373 DT 20072011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-OCT-14	10079	Bank	107	201416000478 08-OCT-14		0094	08-OCT-14
16000653 08-OCT-14		CC/X/58 DT 26092014 DRM/TC/373 DT 20072011	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-OCT-14	924211	EFT	229	201416000478 08-OCT-14		0094	08-OCT-14
16000654 08-OCT-14	FF	FF/92 DT- 27/09/14 DRM/TC/628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-OCT-14	7142	Bank	229	201416000479 08-OCT-14		0095	08-OCT-14
16000654 08-OCT-14	FF	FF/92 DT- 27/09/14 DRM/TC/628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	08-OCT-14	1428	Bank	107	201416000479 08-OCT-14		0095	08-OCT-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
160000654 08-OCT-14	FF	FF/92 DT- 27/09/14 DRM/TC/628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-OCT-14	131218	EFT	229	201416000479 08-OCT-14		0095	08-OCT-14
160000655 08-OCT-14	FF	FF/96 DT- 30/09/14 DRM/TC- 615 DT-06/09/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-OCT-14	9722	Bank	229	201416000479 08-OCT-14		0095	08-OCT-14
160000655 08-OCT-14	FF	FF/96 DT- 30/09/14 DRM/TC- 615 DT-06/09/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	08-OCT-14	1944	Bank	107	201416000479 08-OCT-14		0095	08-OCT-14
160000655 08-OCT-14	FF	FF/96 DT- 30/09/14 DRM/TC- 615 DT-06/09/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-OCT-14	178447	EFT	229	201416000479 08-OCT-14		0095	08-OCT-14
160000656 08-OCT-14	FF	FF/90 DT- 27/09/14 DRM/TC/623 DT- 27/09/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-OCT-14	9985	Bank	229	201416000479 08-OCT-14		0095	08-OCT-14
160000656 08-OCT-14	FF	FF/90 DT- 27/09/14 DRM/TC/623 DT- 27/09/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	08-OCT-14	1997	Bank	107	201416000479 08-OCT-14		0095	08-OCT-14
160000656 08-OCT-14	FF	FF/90 DT- 27/09/14 DRM/TC/623 DT- 27/09/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-OCT-14	183430	EFT	229	201416000479 08-OCT-14		0095	08-OCT-14
160000657 08-OCT-14		IIND ESCALATION BILL(PVC-II)/443 DT 24092014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-OCT-14	15343	Bank	229	201416000480 08-OCT-14		0112	09-OCT-14
160000657 08-OCT-14		IIND ESCALATION BILL(PVC-II)/443 DT 24092014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-OCT-14	3069	Bank	107	201416000480 08-OCT-14		0112	09-OCT-14
160000657 08-OCT-14		IIND ESCALATION BILL(PVC-II)/443 DT 24092014	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-OCT-14	281488	EFT	229	201416000480 08-OCT-14		0112	09-OCT-14
160000658 09-OCT-14		CC/IX/38 DT 29/06/2014 DRM/TC/375 DT 27/07/2014	ASSISTANT MINING OFFICER MOTIHARI	08-OCT-14	23445	Bank	225	201416000481 09-OCT-14		0113	09-OCT-14
160000658 09-OCT-14		CC/IX/38 DT 29/06/2014 DRM/TC/375 DT 27/07/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-OCT-14	35848	Bank	229	201416000481 09-OCT-14		0113	09-OCT-14
160000658 09-OCT-14		CC/IX/38 DT 29/06/2014 DRM/TC/375 DT 27/07/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	08-OCT-14	7170	Bank	107	201416000481 09-OCT-14		0113	09-OCT-14
160000658 09-OCT-14		CC/IX/38 DT 29/06/2014 DRM/TC/375 DT 27/07/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-OCT-14	562351	EFT	229	201416000481 09-OCT-14		0113	09-OCT-14

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

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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
160000659 09-OCT-14		PERIOD FROM 01 09 2014 TO 30 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-OCT-14	105714	EFT	229	201416000482 09-OCT-14		0114	09-OCT-14
160000660 09-OCT-14		CC/II/40 DT 29/09/2014 DRM/TC/633 DT 04/10/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-OCT-14	24499	Bank	229	201416000483 09-OCT-14		0115	09-OCT-14
160000660 09-OCT-14		CC/II/40 DT 29/09/2014 DRM/TC/633 DT 04/10/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-OCT-14	4900	Bank	107	201416000483 09-OCT-14		0115	09-OCT-14
160000660 09-OCT-14		CC/II/40 DT 29/09/2014 DRM/TC/633 DT 04/10/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-OCT-14	401147	EFT	229	201416000483 09-OCT-14		0115	09-OCT-14
10 Days Bills total:					9665962						

Total bills Received: 21

Total bills Passed: 21

Total amount Passed: 9665962

Total bills Returned: 0

Total bills Pending: 0