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10 DAYS REPORT

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DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-OCT-14 TO: 20-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
16000661 13-OCT-14		VR NO 11/1198/10/E DT 10 10 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-OCT-14	6633	Bank	229	201416000484 13-OCT-14		0137	13-OCT-14
16000661 13-OCT-14		VR NO 11/1198/10/E DT 10 10 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	08-OCT-14	1327	Bank	107	201416000484 13-OCT-14		0137	13-OCT-14
16000661 13-OCT-14		VR NO 11/1198/10/E DT 10 10 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-OCT-14	121826	EFT	229	201416000484 13-OCT-14		0137	13-OCT-14
16000662 13-OCT-14		VR NO 11/188/10/E CAP DT 10 10 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-AUG-14	35521	Bank	229	201416000485 13-OCT-14		0138	13-OCT-14
16000662 13-OCT-14		VR NO 11/188/10/E CAP DT 10 10 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-AUG-14	7104	Bank	107	201416000485 13-OCT-14		0138	13-OCT-14
16000662 13-OCT-14		VR NO 11/188/10/E CAP DT 10 10 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-AUG-14	652045	EFT	229	201416000485 13-OCT-14		0138	13-OCT-14
16000663 13-OCT-14		CLEANING BILL OF NKE,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-OCT-14	350018	EFT	229	201416000486 13-OCT-14		0145	14-OCT-14
16000664 13-OCT-14	FF	FF/99 DT- 08/10/14 DRM/TC- 623 DT-12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-OCT-14	3845	Bank	229	201416000487 13-OCT-14		0146	14-OCT-14
16000664 13-OCT-14	FF	FF/99 DT- 08/10/14 DRM/TC- 623 DT-12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-OCT-14	769	Bank	107	201416000487 13-OCT-14		0146	14-OCT-14
16000664 13-OCT-14	FF	FF/99 DT- 08/10/14 DRM/TC- 623 DT-12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-OCT-14	56736	EFT	229	201416000487 13-OCT-14		0146	14-OCT-14
16000665 13-OCT-14	FF	FF/100 DT- 08/10/14 DRM/TC- 623 DT-12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-OCT-14	9750	Bank	229	201416000487 13-OCT-14		0146	14-OCT-14
16000665 13-OCT-14	FF	FF/100 DT- 08/10/14 DRM/TC- 623 DT-12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-OCT-14	1950	Bank	107	201416000487 13-OCT-14		0146	14-OCT-14
16000665 13-OCT-14	FF	FF/100 DT- 08/10/14 DRM/TC- 623 DT-12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-OCT-14	178795	EFT	229	201416000487 13-OCT-14		0146	14-OCT-14
16000666 13-OCT-14	FF	FF101 DT- 08/10/14 DRM/TC- 623 DT-12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-OCT-14	9995	Bank	229	201416000487 13-OCT-14		0146	14-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
160000666 13-OCT-14	FF	FF101 DT- 08/10/14 DRM/TC- 623 DT-12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-OCT-14	1999	Bank	107	201416000487 13-OCT-14		0146	14-OCT-14
160000666 13-OCT-14	FF	FF101 DT- 08/10/14 DRM/TC- 623 DT-12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-OCT-14	183327	EFT	229	201416000487 13-OCT-14		0146	14-OCT-14
160000667 14-OCT-14	CC	CC/VII/97 DT- 30/09/14 DRM/TC/590 DT- 17/05/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-OCT-14	29249	Bank	229	201416000488 14-OCT-14		0147	14-OCT-14
160000667 14-OCT-14	CC	CC/VII/97 DT- 30/09/14 DRM/TC/590 DT- 17/05/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-OCT-14	5850	Bank	107	201416000488 14-OCT-14		0147	14-OCT-14
160000667 14-OCT-14	CC	CC/VII/97 DT- 30/09/14 DRM/TC/590 DT- 17/05/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-OCT-14	516869	EFT	229	201416000488 14-OCT-14		0147	14-OCT-14
160000668 14-OCT-14	FCC	FCC/VI/ DT- 20/10/14 DRM/TC/304/DT- 4/03/11	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-OCT-14	54452	Bank	229	201416000488 14-OCT-14		0147	14-OCT-14
160000668 14-OCT-14	FCC	FCC/VI/ DT- 20/10/14 DRM/TC/304/DT- 4/03/11	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-OCT-14	10890	Bank	107	201416000488 14-OCT-14		0147	14-OCT-14
160000668 14-OCT-14	FCC	FCC/VI/ DT- 20/10/14 DRM/TC/304/DT- 4/03/11	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-OCT-14	1000840	EFT	229	201416000488 14-OCT-14		0147	14-OCT-14
160000669 14-OCT-14	PVC	CC/I/PVC/102 DT- 10/10/14 DRM/TC- 397 DT=08/09/11	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-OCT-14	28861	Bank	229	201416000488 14-OCT-14		0147	14-OCT-14
160000669 14-OCT-14	PVC	CC/I/PVC/102 DT- 10/10/14 DRM/TC- 397 DT=08/09/11	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-OCT-14	5772	Bank	107	201416000488 14-OCT-14		0147	14-OCT-14
160000669 14-OCT-14	PVC	CC/I/PVC/102 DT- 10/10/14 DRM/TC- 397 DT=08/09/11	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-OCT-14	529509	EFT	229	201416000488 14-OCT-14		0147	14-OCT-14
160000670 14-OCT-14		PERIOD FROM 01 09 2014 TO 30 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-OCT-14	1374257	EFT	229	201416000489 14-OCT-14		0148	14-OCT-14
160000671 14-OCT-14		PERIOD FROM 01 08 2014 31 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-SEP-14	767771	EFT	229	201416000490 14-OCT-14		0149	14-OCT-14
160000672 14-OCT-14	FF	FF/41 DT- 29/09/14 DRM/TC- 613 DT-26/08/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-OCT-14	163	Bank	107	201416000491 14-OCT-14		0150	14-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
160000672 14-OCT-14	FF	FF/41 DT- 29/09/14 DRM/TC- 613 DT-26/08/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-OCT-14	15792	EFT	229	201416000491 14-OCT-14		0150	14-OCT-14
160000673 15-OCT-14		PERIOD FROM 01 06 2013 TO 30 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUL-14	580299	EFT	229	201416000492 15-OCT-14		0160	15-OCT-14
160000674 15-OCT-14		PERIOD FROM 01 10 2013 TO 30 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-JUL-14	178610	EFT	229	201416000493 15-OCT-14		0161	15-OCT-14
160000675 15-OCT-14		10/193/10/E CAP. DT.15102014 DRM/TC/672 DT.25032014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-OCT-14	21482	Bank	229	201416000494 15-OCT-14		0162	15-OCT-14
160000675 15-OCT-14		10/193/10/E CAP. DT.15102014 DRM/TC/672 DT.25032014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-OCT-14	4296	Bank	107	201416000494 15-OCT-14		0162	15-OCT-14
160000675 15-OCT-14		10/193/10/E CAP. DT.15102014 DRM/TC/672 DT.25032014	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-OCT-14	362590	EFT	229	201416000494 15-OCT-14		0162	15-OCT-14
160000676 15-OCT-14	CC	CC/IX/89 DT- 26/09/14 DRM/TC- 641DT-19/11/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-OCT-14	28791	Bank	229	201416000495 15-OCT-14		0163	15-OCT-14
160000676 15-OCT-14	CC	CC/IX/89 DT- 26/09/14 DRM/TC- 641DT-19/11/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-OCT-14	5758	Bank	107	201416000495 15-OCT-14		0163	15-OCT-14
160000676 15-OCT-14	CC	CC/IX/89 DT- 26/09/14 DRM/TC- 641DT-19/11/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-OCT-14	524543	EFT	229	201416000495 15-OCT-14		0163	15-OCT-14
160000677 15-OCT-14		PERIOD FROM 01 07 2014 TO 31 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-SEP-14	93714	EFT	229	201416000496 15-OCT-14		0164	15-OCT-14
160000678 15-OCT-14		CLEANING BILL OF SPJ,RLY,STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-OCT-14	398975	EFT	229	201416000497 15-OCT-14		0165	15-OCT-14
160000679 15-OCT-14		SUPPLY OF RAW MATERIALS FOR RLY HOSPITAL/SPJ	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-OCT-14	17191	EFT	229	201416000498 15-OCT-14		0166	15-OCT-14
160000680 15-OCT-14		CC-V/39 DT 29/09/2014 DRM/TC/651 DT 22/01/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-OCT-14	10421	Bank	229	201416000499 16-OCT-14		0179	16-OCT-14
160000680 15-OCT-14		CC-V/39 DT 29/09/2014 DRM/TC/651 DT 22/01/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	10-OCT-14	2084	Bank	107	201416000499 16-OCT-14		0179	16-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
16000680 15-OCT-14		CC-V/39 DT 29/09/2014 DRM/TC/651 DT 22/01/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-OCT-14	191516	EFT	229	201416000499 16-OCT-14		0179	16-OCT-14
16000681 16-OCT-14	CC	CC/III/42/DT- 10/10/14 DRM/TC/657 DT- 03/02/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-OCT-14	97002	Bank	229	201416000500 16-OCT-14		0180	16-OCT-14
16000681 16-OCT-14	CC	CC/III/42/DT- 10/10/14 DRM/TC/657 DT- 03/02/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-OCT-14	19400	Bank	107	201416000500 16-OCT-14		0180	16-OCT-14
16000681 16-OCT-14	CC	CC/III/42/DT- 10/10/14 DRM/TC/657 DT- 03/02/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-OCT-14	1721492	EFT	229	201416000500 16-OCT-14		0180	16-OCT-14
16000682 16-OCT-14		PERIOD FROM 01 09 2014 TO 30 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-OCT-14	579009	EFT	229	201416000501 16-OCT-14		0181	16-OCT-14
16000683 16-OCT-14		PERIOD FROM 28 08 14 TO 27 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-SEP-14	24421	EFT	229	201416000502 16-OCT-14		0182	16-OCT-14
16000684 16-OCT-14	FF	FF/18 DT- 07/06/14 DRM/TC/542 DT- 05/10/12	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-OCT-14	5103	Bank	229	201416000503 16-OCT-14		0197	17-OCT-14
16000684 16-OCT-14	FF	FF/18 DT- 07/06/14 DRM/TC/542 DT- 05/10/12	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-OCT-14	1021	Bank	107	201416000503 16-OCT-14		0197	17-OCT-14
16000684 16-OCT-14	FF	FF/18 DT- 07/06/14 DRM/TC/542 DT- 05/10/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-OCT-14	81429	EFT	229	201416000503 16-OCT-14		0197	17-OCT-14
16000685 16-OCT-14		CC-VI DT 08/10/2014 DRM/TC/ELE/SPJ/1 3/2013-14 DT 19/12/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-OCT-14	26069	Bank	229	201416000504 16-OCT-14		0198	17-OCT-14
16000685 16-OCT-14		CC-VI DT 08/10/2014 DRM/TC/ELE/SPJ/1 3/2013-14 DT 19/12/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-OCT-14	484588	EFT	229	201416000504 16-OCT-14		0198	17-OCT-14
16000686 16-OCT-14		CC-VII DT 10/09/2014 DRM/ELE/SPJ/08/2 013-114 DT 05/08/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-OCT-14	5412	Bank	229	201416000505 16-OCT-14		0199	17-OCT-14
16000686 16-OCT-14		CC-VII DT 10/09/2014 DRM/ELE/SPJ/08/2 013-114 DT 05/08/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-OCT-14	100593	EFT	229	201416000505 16-OCT-14		0199	17-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
16000687 16-OCT-14		CLEANING BILL OF DBG RLY,STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-OCT-14	280045	EFT	229	201416000506 16-OCT-14		0200	17-OCT-14
16000688 17-OCT-14		FCC/XII/30 DT 22062014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-OCT-14	14948	Bank	229	201416000507 17-OCT-14		0201	17-OCT-14
16000688 17-OCT-14		FCC/XII/30 DT 22062014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	17-OCT-14	2990	Bank	107	201416000507 17-OCT-14		0201	17-OCT-14
16000688 17-OCT-14		FCC/XII/30 DT 22062014	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-OCT-14	273927	EFT	229	201416000507 17-OCT-14		0201	17-OCT-14
16000689 17-OCT-14		PERIOD FROM 26 07 2014 TO 25 08 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-SEP-14	38909	EFT	229	201416000508 17-OCT-14		0202	17-OCT-14
16000690 17-OCT-14		PERIOD FROM 26 08 2014 TO 25 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-OCT-14	52240	EFT	229	201416000508 17-OCT-14		0202	17-OCT-14
16000691 17-OCT-14		VR NO.11/197/10/E DT.17102014 DRM/TC/431 DT.12122011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-SEP-14	64745	Bank	229	201416000509 17-OCT-14		0203	17-OCT-14
16000691 17-OCT-14		VR NO.11/197/10/E DT.17102014 DRM/TC/431 DT.12122011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-SEP-14	12949	Bank	107	201416000509 17-OCT-14		0203	17-OCT-14
16000691 17-OCT-14		VR NO.11/197/10/E DT.17102014 DRM/TC/431 DT.12122011	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-SEP-14	1190333	EFT	229	201416000509 17-OCT-14		0203	17-OCT-14
16000692 20-OCT-14	FF	FF/164 DT- 15/10/14 DRM/TC- 628 DT-12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-OCT-14	5771	Bank	229	201416000510 20-OCT-14		0217	20-OCT-14
16000692 20-OCT-14	FF	FF/164 DT- 15/10/14 DRM/TC- 628 DT-12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-OCT-14	1154	Bank	107	201416000510 20-OCT-14		0217	20-OCT-14
16000692 20-OCT-14	FF	FF/164 DT- 15/10/14 DRM/TC- 628 DT-12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-OCT-14	105809	EFT	229	201416000510 20-OCT-14		0217	20-OCT-14
16000693 20-OCT-14	FF	FF/105 DT-120214 DRM/TC-628 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-OCT-14	9963	Bank	229	201416000510 20-OCT-14		0217	20-OCT-14

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16000693 20-OCT-14	FF	FF/105 DT-120214 DRM/TC-628 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-OCT-14	1993	Bank	107	201416000510 20-OCT-14		0217	20-OCT-14
16000693 20-OCT-14	FF	FF/105 DT-120214 DRM/TC-628 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-OCT-14	183151	EFT	229	201416000510 20-OCT-14		0217	20-OCT-14
16000694 20-OCT-14	FF	FF/103 DT- 15/02/14 DRM/TC- 623 DT12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-OCT-14	7079	Bank	229	201416000510 20-OCT-14		0217	20-OCT-14
16000694 20-OCT-14	FF	FF/103 DT- 15/02/14 DRM/TC- 623 DT12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-OCT-14	1416	Bank	107	201416000510 20-OCT-14		0217	20-OCT-14
16000694 20-OCT-14	FF	FF/103 DT- 15/02/14 DRM/TC- 623 DT12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-OCT-14	129853	EFT	229	201416000510 20-OCT-14		0217	20-OCT-14
16000695 20-OCT-14	RCC-V	DT.20102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-OCT-14	452163	EFT	229	201416000511 20-OCT-14		0218	20-OCT-14
16000696 20-OCT-14	VR	NO.11/198/10/E/C AP. DT.201102014 DRM /TC/673 DT.02042014	ASSISTANT MINING OFFICER SAHARSA	14-OCT-14	23244	Bank	230	201416000512 20-OCT-14		0230	21-OCT-14
16000696 20-OCT-14	VR	NO.11/198/10/E/C AP. DT.201102014 DRM /TC/673 DT.02042014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-OCT-14	33951	Bank	229	201416000512 20-OCT-14		0230	21-OCT-14
16000696 20-OCT-14	VR	NO.11/198/10/E/C AP. DT.201102014 DRM /TC/673 DT.02042014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-OCT-14	6790	Bank	107	201416000512 20-OCT-14		0230	21-OCT-14
16000696 20-OCT-14	VR	NO.11/198/10/E/C AP. DT.201102014 DRM /TC/673 DT.02042014	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-OCT-14	531902	EFT	229	201416000512 20-OCT-14		0230	21-OCT-14
16000697 20-OCT-14	FF/44 DT 1410 14	DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-OCT-14	6723	Bank	229	201416000513 20-OCT-14		0231	21-OCT-14
16000697 20-OCT-14	FF/44 DT 1410 14	DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-OCT-14	1345	Bank	107	201416000513 20-OCT-14		0231	21-OCT-14
16000697 20-OCT-14	FF/44 DT 1410 14	DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-OCT-14	123584	EFT	229	201416000513 20-OCT-14		0231	21-OCT-14

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

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FROM: 11-OCT-14 TO: 20-OCT-14

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10 Days Bills total:

15084701

Total bills Received: 37

Total bills Passed: 37

Total amount Passed: 15084701

Total bills Returned: 0

Total bills Pending: 0