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10 DAYS REPORT

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BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 01-NOV-14 TO: 10-NOV-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
160000739 03-NOV-14		PERIOD FROM 01 09 2014 TO 30 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-OCT-14	431085	EFT	229	201416000542 03-NOV-14		0028	03-NOV-14
160000740 03-NOV-14		CC/IX/63 DT 25102014 DRM/TC/467 (S)/608 DT 20082013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-OCT-14	29936	Bank	229	201416000543 03-NOV-14		0051	05-NOV-14
160000740 03-NOV-14		CC/IX/63 DT 25102014 DRM/TC/467 (S)/608 DT 20082013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	31-OCT-14	5987	Bank	107	201416000543 03-NOV-14		0051	05-NOV-14
160000740 03-NOV-14		CC/IX/63 DT 25102014 DRM/TC/467 (S)/608 DT 20082013	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-OCT-14	543962	EFT	229	201416000543 03-NOV-14		0051	05-NOV-14
160000741 05-NOV-14		FF/43 DT 101014 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-OCT-14	8890	Bank	229	201416000544 05-NOV-14		0052	05-NOV-14
160000741 05-NOV-14		FF/43 DT 101014 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	22-OCT-14	1778	Bank	107	201416000544 05-NOV-14		0052	05-NOV-14
160000741 05-NOV-14		FF/43 DT 101014 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-OCT-14	163324	EFT	229	201416000544 05-NOV-14		0052	05-NOV-14
160000742 05-NOV-14		FF/48 DT 271014 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-OCT-14	3945	Bank	229	201416000544 05-NOV-14		0052	05-NOV-14
160000742 05-NOV-14		FF/48 DT 271014 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	31-OCT-14	789	Bank	107	201416000544 05-NOV-14		0052	05-NOV-14
160000742 05-NOV-14		FF/48 DT 271014 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-OCT-14	72489	EFT	229	201416000544 05-NOV-14		0052	05-NOV-14
160000743 05-NOV-14		FF/49 DT 271014 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-OCT-14	8558	Bank	229	201416000544 05-NOV-14		0052	05-NOV-14
160000743 05-NOV-14		FF/49 DT 271014 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	31-OCT-14	1712	Bank	107	201416000544 05-NOV-14		0052	05-NOV-14
160000743 05-NOV-14		FF/49 DT 271014 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-OCT-14	157264	EFT	229	201416000544 05-NOV-14		0052	05-NOV-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
160000744 05-NOV-14		FF/50 DT 271014 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	31-OCT-14	1832	Bank	107	201416000544 05-NOV-14		0052	05-NOV-14
160000744 05-NOV-14		FF/50 DT 271014 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-OCT-14	177155	EFT	229	201416000544 05-NOV-14		0052	05-NOV-14
160000746 05-NOV-14		SINKING TUBE WELLS AT L C NO 08	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-OCT-14	9376	Bank	229	201416000546 05-NOV-14		0053	05-NOV-14
160000746 05-NOV-14		SINKING TUBE WELLS AT L C NO 08	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	27-OCT-14	1875	Bank	107	201416000546 05-NOV-14		0053	05-NOV-14
160000746 05-NOV-14		SINKING TUBE WELLS AT L C NO 08	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-OCT-14	172296	EFT	229	201416000546 05-NOV-14		0053	05-NOV-14
160000747 05-NOV-14		CC-XXX DT 161014 DRM/ELECT/SPJ/01 /2013-14 DT 110413	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-NOV-14	190417	EFT	229	201416000547 05-NOV-14		0054	05-NOV-14
160000748 06-NOV-14		FPVC/II/70 DT 28102014 DRM/TC/336 DT 09052011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-NOV-14	16132	Bank	229	201416000548 06-NOV-14		0070	06-NOV-14
160000748 06-NOV-14		FPVC/II/70 DT 28102014 DRM/TC/336 DT 09052011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	06-NOV-14	3226	Bank	107	201416000548 06-NOV-14		0070	06-NOV-14
160000748 06-NOV-14		FPVC/II/70 DT 28102014 DRM/TC/336 DT 09052011	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-NOV-14	295962	EFT	229	201416000548 06-NOV-14		0070	06-NOV-14
160000749 06-NOV-14	CC	CC/IV/45 DT- 14/10/14 DRM/TC/606 DT- 12/08/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-NOV-14	296550	EFT	229	201416000550 07-NOV-14		0094	10-NOV-14
160000750 07-NOV-14		PERIOD FROM 01 04 2014 TO 31 07 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-OCT-14	601275	EFT	229	201416000549 07-NOV-14		0093	10-NOV-14
160000751 07-NOV-14		CC/V/47 DT 25/10/2014DRM/TC /574 DT 124/02/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-NOV-13	4789	Bank	107	201416000551 07-NOV-14		0095	10-NOV-14
160000751 07-NOV-14		CC/V/47 DT 25/10/2014DRM/TC /574 DT 124/02/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-NOV-13	416390	EFT	229	201416000551 07-NOV-14		0095	10-NOV-14
160000752 07-NOV-14		PERIOD FROM 01 04 2014 TO 30 06 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-JUL-14	183653	EFT	229	201416000552 10-NOV-14		0096	10-NOV-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
16000753 10-NOV-14		PVC/III/64 DT 22102014 DRM/TC/373 DT 20072011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-NOV-14	22297	Bank	229	201416000553 10-NOV-14		0106	11-NOV-14
16000753 10-NOV-14		PVC/III/64 DT 22102014 DRM/TC/373 DT 20072011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	06-NOV-14	4459	Bank	107	201416000553 10-NOV-14		0106	11-NOV-14
16000753 10-NOV-14		PVC/III/64 DT 22102014 DRM/TC/373 DT 20072011	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-NOV-14	409077	EFT	229	201416000553 10-NOV-14		0106	11-NOV-14
16000754 10-NOV-14		FCC-V/14 DT 210514 DRM/TC/422 DT 081111	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-OCT-14	20916	Bank	229	201416000554 10-NOV-14		0107	11-NOV-14
16000754 10-NOV-14		FCC-V/14 DT 210514 DRM/TC/422 DT 081111	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-OCT-14	4183	Bank	107	201416000554 10-NOV-14		0107	11-NOV-14
16000754 10-NOV-14		FCC-V/14 DT 210514 DRM/TC/422 DT 081111	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-OCT-14	379984	EFT	229	201416000554 10-NOV-14		0107	11-NOV-14
16000755 10-NOV-14	CC	CC/IX/121 DT- 5/11/14 DRM/TC/593 DT- 05/06/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-NOV-14	1640087	EFT	229	201416000556 10-NOV-14		0108	11-NOV-14
16000757 10-NOV-14		PVC/III120 DT- 5/11/14 DRM/TC/593 DT- 05/06/14		10-NOV-14					Pending	***	***
16000758 10-NOV-14		PVC/III120 DT- 5/11/14 DRM/TC/593 DT- 05/06/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-NOV-14	1157901	EFT	229	201416000556 10-NOV-14		0108	11-NOV-14
10 Days Bills total:					7439551						

Total bills Received: 18

Total bills Passed: 17

Total amount Passed: 7439551

Total bills Returned: 0

Total bills Pending: 1