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| 16000759<br>11-NOV-14 |                 | CC-XXXI DT<br>171014<br>DRM/ELECT/SPJ/01<br>/2013-14 DT<br>110413 | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 10-NOV-14    | 112549         | EFT         | 229          | 201416000557<br>11-NOV-14 |        | 0109           | 11-NOV-14    |
| 16000760<br>11-NOV-14 |                 | FF/68 DT24102014<br>DRM/TC/624 DT<br>17092014                     | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 06-NOV-14    | 2751           | Bank        | 229          | 201416000558<br>11-NOV-14 |        | 0110           | 11-NOV-14    |
| 16000760<br>11-NOV-14 |                 | FF/68 DT24102014<br>DRM/TC/624 DT<br>17092014                     | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD, BIHAR, PATNA | 06-NOV-14    | 550            | Bank        | 107          | 201416000558<br>11-NOV-14 |        | 0110           | 11-NOV-14    |
| 16000760<br>11-NOV-14 |                 | FF/68 DT24102014<br>DRM/TC/624 DT<br>17092014                     | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 06-NOV-14    | 50553          | EFT         | 229          | 201416000558<br>11-NOV-14 |        | 0110           | 11-NOV-14    |
| 16000761<br>11-NOV-14 |                 | FF/67 DT<br>24102014<br>DRM/TC/624 DT<br>17092014                 | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 06-NOV-14    | 8278           | Bank        | 229          | 201416000558<br>11-NOV-14 |        | 0110           | 11-NOV-14    |
| 16000761<br>11-NOV-14 |                 | FF/67 DT<br>24102014<br>DRM/TC/624 DT<br>17092014                 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD, BIHAR, PATNA | 06-NOV-14    | 1656           | Bank        | 107          | 201416000558<br>11-NOV-14 |        | 0110           | 11-NOV-14    |
| 16000761<br>11-NOV-14 |                 | FF/67 DT<br>24102014<br>DRM/TC/624 DT<br>17092014                 | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 06-NOV-14    | 152196         | EFT         | 229          | 201416000558<br>11-NOV-14 |        | 0110           | 11-NOV-14    |
| 16000762<br>11-NOV-14 |                 | FF/66 DT<br>24102014<br>DRM/TC/624 DT<br>17092014                 | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 06-NOV-14    | 9096           | Bank        | 229          | 201416000558<br>11-NOV-14 |        | 0110           | 11-NOV-14    |
| 16000762<br>11-NOV-14 |                 | FF/66 DT<br>24102014<br>DRM/TC/624 DT<br>17092014                 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD, BIHAR, PATNA | 06-NOV-14    | 1819           | Bank        | 107          | 201416000558<br>11-NOV-14 |        | 0110           | 11-NOV-14    |
| 16000762<br>11-NOV-14 |                 | FF/66 DT<br>24102014<br>DRM/TC/624 DT<br>17092014                 | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 06-NOV-14    | 167139         | EFT         | 229          | 201416000558<br>11-NOV-14 |        | 0110           | 11-NOV-14    |
| 16000763<br>11-NOV-14 |                 | CLEANING BILL OF<br>SPJ, RLY, STATION                             | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 10-NOV-14    | 411173         | EFT         | 229          | 201416000559<br>11-NOV-14 |        | 0111           | 11-NOV-14    |
| 16000764<br>11-NOV-14 |                 | QUOTATION BILL<br>OF SANJAY PRASAD<br>SINGH                       | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 20-OCT-14    | 18415          | Bank        | 229          | 201416000560<br>11-NOV-14 |        | 0128           | 12-NOV-14    |
| 16000764<br>11-NOV-14 |                 | QUOTATION BILL<br>OF SANJAY PRASAD<br>SINGH                       | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD, BIHAR, PATNA | 20-OCT-14    | 3683           | Bank        | 107          | 201416000560<br>11-NOV-14 |        | 0128           | 12-NOV-14    |

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| 16000764<br>11-NOV-14 |  | QUOTATION BILL<br>OF SANJAY PRASAD<br>SINGH | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 20-OCT-14    | 319840         | EFT         | 229          | 201416000560<br>11-NOV-14 |        | 0128           | 12-NOV-14    |
| 16000765<br>12-NOV-14 | FF/49 DT<br>18/10/2014<br>DRM/TC/648 DT<br>23/12/2013        |   | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 10-NOV-14    | 9981           | Bank        | 229          | 201416000561<br>12-NOV-14 |        | 0129           | 12-NOV-14    |
| 16000765<br>12-NOV-14 | FF/49 DT<br>18/10/2014<br>DRM/TC/648 DT<br>23/12/2013        |   | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 10-NOV-14    | 1996           | Bank        | 107          | 201416000561<br>12-NOV-14 |        | 0129           | 12-NOV-14    |
| 16000765<br>12-NOV-14 | FF/49 DT<br>18/10/2014<br>DRM/TC/648 DT<br>23/12/2013        |   | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 10-NOV-14    | 183486         | EFT         | 229          | 201416000561<br>12-NOV-14 |        | 0129           | 12-NOV-14    |
| 16000766<br>12-NOV-14 | FF/50 DT<br>18/10/2014<br>DRM/TC/648 DT<br>23/12/2013        |   | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 10-NOV-14    | 9748           | Bank        | 229          | 201416000561<br>12-NOV-14 |        | 0129           | 12-NOV-14    |
| 16000766<br>12-NOV-14 | FF/50 DT<br>18/10/2014<br>DRM/TC/648 DT<br>23/12/2013        |   | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 10-NOV-14    | 1950           | Bank        | 107          | 201416000561<br>12-NOV-14 |        | 0129           | 12-NOV-14    |
| 16000766<br>12-NOV-14 | FF/50 DT<br>18/10/2014<br>DRM/TC/648 DT<br>23/12/2013        |   | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 10-NOV-14    | 179029         | EFT         | 229          | 201416000561<br>12-NOV-14 |        | 0129           | 12-NOV-14    |
| 16000767<br>12-NOV-14 | FF/53 DT<br>18/10/2014<br>DRM/TC/648 DT<br>23/12/2013        |   | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 10-NOV-14    | 4525           | Bank        | 229          | 201416000561<br>12-NOV-14 |        | 0129           | 12-NOV-14    |
| 16000767<br>12-NOV-14 | FF/53 DT<br>18/10/2014<br>DRM/TC/648 DT<br>23/12/2013        |   | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 10-NOV-14    | 905            | Bank        | 107          | 201416000561<br>12-NOV-14 |        | 0129           | 12-NOV-14    |
| 16000767<br>12-NOV-14 | FF/53 DT<br>18/10/2014<br>DRM/TC/648 DT<br>23/12/2013        |   | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 10-NOV-14    | 83144          | EFT         | 229          | 201416000561<br>12-NOV-14 |        | 0129           | 12-NOV-14    |
| 16000768<br>12-NOV-14 | FF/48 DT<br>18/10/2014<br>DRM/TC/648 DT<br>23/12/2013        |   | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 10-NOV-14    | 9972           | Bank        | 229          | 201416000561<br>12-NOV-14 |        | 0129           | 12-NOV-14    |
| 16000768<br>12-NOV-14 | FF/48 DT<br>18/10/2014<br>DRM/TC/648 DT<br>23/12/2013        |   | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 10-NOV-14    | 1994           | Bank        | 107          | 201416000561<br>12-NOV-14 |        | 0129           | 12-NOV-14    |
| 16000768<br>12-NOV-14 | FF/48 DT<br>18/10/2014<br>DRM/TC/648 DT<br>23/12/2013        |   | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 10-NOV-14    | 183281         | EFT         | 229          | 201416000561<br>12-NOV-14 |        | 0129           | 12-NOV-14    |
| 16000769<br>12-NOV-14 | CC-IV DT 101114<br>DRM/ELECT/SPJ/11<br>/2013-14 DT<br>270913 |   | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 11-NOV-14    | 17607          | Bank        | 229          | 201416000562<br>12-NOV-14 |        | 0130           | 12-NOV-14    |

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| 16000769<br>12-NOV-14 |                 | CC-IV DT 101114<br>DRM/ELECT/SPJ/11<br>/2013-14 DT<br>270913    | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 11-NOV-14    | 327279         | EFT         | 229          | 201416000562<br>12-NOV-14 |        | 0130           | 12-NOV-14    |
| 16000770<br>12-NOV-14 |                 | BEETWEEN NKE-<br>PNYA SECTION<br>THROUGH BALLAST<br>RENEWAL ETC | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 27-OCT-14    | 11477          | Bank        | 107          | 201416000563<br>12-NOV-14 |        | 0131           | 12-NOV-14    |
| 16000770<br>12-NOV-14 |                 | BEETWEEN NKE-<br>PNYA SECTION<br>THROUGH BALLAST<br>RENEWAL ETC | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 27-OCT-14    | 995453         | EFT         | 229          | 201416000563<br>12-NOV-14 |        | 0131           | 12-NOV-14    |
| 16000771<br>12-NOV-14 |                 | AT NKE<br>RENOVATION OF<br>ORH INCLUDING<br>ITS APPROACHES      | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 19-OCT-14    | 4870           | Bank        | 229          | 201416000564<br>12-NOV-14 |        | 0132           | 12-NOV-14    |
| 16000771<br>12-NOV-14 |                 | AT NKE<br>RENOVATION OF<br>ORH INCLUDING<br>ITS APPROACHES      | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 19-OCT-14    | 974            | Bank        | 107          | 201416000564<br>12-NOV-14 |        | 0132           | 12-NOV-14    |
| 16000771<br>12-NOV-14 |                 | AT NKE<br>RENOVATION OF<br>ORH INCLUDING<br>ITS APPROACHES      | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 19-OCT-14    | 89484          | EFT         | 229          | 201416000564<br>12-NOV-14 |        | 0132           | 12-NOV-14    |
| 16000772<br>12-NOV-14 |                 | DRM/TC/625<br>DT.24092013<br>FF/51<br>DT.27102014               | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 27-OCT-14    | 9057           | Bank        | 229          | 201416000566<br>12-NOV-14 |        | 0134           | 12-NOV-14    |
| 16000772<br>12-NOV-14 |                 | DRM/TC/625<br>DT.24092013<br>FF/51<br>DT.27102014               | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 27-OCT-14    | 1811           | Bank        | 107          | 201416000566<br>12-NOV-14 |        | 0134           | 12-NOV-14    |
| 16000772<br>12-NOV-14 |                 | DRM/TC/625<br>DT.24092013<br>FF/51<br>DT.27102014               | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 27-OCT-14    | 166465         | EFT         | 229          | 201416000566<br>12-NOV-14 |        | 0134           | 12-NOV-14    |
| 16000773<br>12-NOV-14 |                 | DRM/TC/625<br>DT.24092013<br>FF/49<br>DT.27102014               | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 27-OCT-14    | 5641           | Bank        | 229          | 201416000566<br>12-NOV-14 |        | 0134           | 12-NOV-14    |
| 16000773<br>12-NOV-14 |                 | DRM/TC/625<br>DT.24092013<br>FF/49<br>DT.27102014               | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 27-OCT-14    | 1128           | Bank        | 107          | 201416000566<br>12-NOV-14 |        | 0134           | 12-NOV-14    |
| 16000773<br>12-NOV-14 |                 | DRM/TC/625<br>DT.24092013<br>FF/49<br>DT.27102014               | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 27-OCT-14    | 103617         | EFT         | 229          | 201416000566<br>12-NOV-14 |        | 0134           | 12-NOV-14    |
| 16000774<br>12-NOV-14 |                 | CC/II/55 DT<br>10/11/2014<br>DRM/TC/670 DT<br>25/03/2014        | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 12-NOV-14    | 268462         | EFT         | 229          | 201416000565<br>12-NOV-14 |        | 0133           | 12-NOV-14    |
| 16000775<br>12-NOV-14 |                 | CC/VII/21 DT<br>17/07/2014<br>DRM/TC/19 DT<br>17/08/2009        | ASSISTANT MINING OFFICER MOTIHARI   | 12-NOV-14    | 1017           | Bank        | 225          | 201416000567<br>12-NOV-14 |        | 0177           | 14-NOV-14    |

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| 160000775<br>12-NOV-14 |                 | CC/VII/21 DT<br>17/07/2014<br>DRM/TC/19 DT<br>17/08/2009            | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 12-NOV-14    | 16538          | Bank        | 229          | 201416000567<br>12-NOV-14 |        | 0177           | 14-NOV-14    |
| 160000775<br>12-NOV-14 |                 | CC/VII/21 DT<br>17/07/2014<br>DRM/TC/19 DT<br>17/08/2009            | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD, BIHAR, PATNA | 12-NOV-14    | 3308           | Bank        | 107          | 201416000567<br>12-NOV-14 |        | 0177           | 14-NOV-14    |
| 160000775<br>12-NOV-14 |                 | CC/VII/21 DT<br>17/07/2014<br>DRM/TC/19 DT<br>17/08/2009            | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 12-NOV-14    | 296953         | EFT         | 229          | 201416000567<br>12-NOV-14 |        | 0177           | 14-NOV-14    |
| 160000776<br>12-NOV-14 |                 | CLEANING BILL OF<br>GARBAGE&HEPS AT<br>DBG, RLY COLONY              | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 10-NOV-14    | 62378          | EFT         | 229          | 201416000568<br>12-NOV-14 |        | 0178           | 14-NOV-14    |
| 160000777<br>13-NOV-14 |                 | CC-XXX11 DT<br>261014<br>DRM/ELECT/SPJ/01<br>/2013-14 DT<br>110413  | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 13-NOV-14    | 294358         | EFT         | 229          | 201416000569<br>13-NOV-14 |        | 0179           | 14-NOV-14    |
| 160000778<br>13-NOV-14 |                 | CC-XXX111 DT<br>021114<br>DRM/ELECT/SPJ/01<br>/2013-14 DT<br>110413 | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 13-NOV-14    | 103891         | EFT         | 229          | 201416000569<br>13-NOV-14 |        | 0179           | 14-NOV-14    |
| 160000779<br>13-NOV-14 |                 | CC-V DT 080514<br>L/AGREE/2011-<br>12/02 DT 290711                  | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 13-NOV-14    | 500373         | EFT         | 229          | 201416000570<br>13-NOV-14 |        | 0180           | 14-NOV-14    |
| 160000780<br>13-NOV-14 |                 | CC-VI DT 310514<br>L/AGREE/2011-<br>12/02 DT 290711                 | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 13-NOV-14    | 235017         | EFT         | 229          | 201416000570<br>13-NOV-14 |        | 0180           | 14-NOV-14    |
| 160000781<br>14-NOV-14 |                 | CC-V11 DT 161014<br>DRM/ELECT/SPJ/09<br>/2012-13 DT<br>110512       | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 13-NOV-14    | 297630         | EFT         | 229          | 201416000571<br>14-NOV-14 |        | 0181           | 14-NOV-14    |
| 160000782<br>17-NOV-14 |                 | CC/XI/51 DT<br>07092014<br>DRM/TC/275 DT<br>03012011                | ASSISTANT MINING OFFICER DARBHANGA  | 14-APR-14    | 99087          | Bank        | 208          | 201416000572<br>17-NOV-14 |        | 0201           | 17-NOV-14    |
| 160000782<br>17-NOV-14 |                 | CC/XI/51 DT<br>07092014<br>DRM/TC/275 DT<br>03012011                | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 14-APR-14    | 65173          | Bank        | 229          | 201416000572<br>17-NOV-14 |        | 0201           | 17-NOV-14    |
| 160000782<br>17-NOV-14 |                 | CC/XI/51 DT<br>07092014<br>DRM/TC/275 DT<br>03012011                | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD, BIHAR, PATNA | 14-APR-14    | 13035          | Bank        | 107          | 201416000572<br>17-NOV-14 |        | 0201           | 17-NOV-14    |
| 160000782<br>17-NOV-14 |                 | CC/XI/51 DT<br>07092014<br>DRM/TC/275 DT<br>03012011                | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 14-APR-14    | 1095686        | EFT         | 229          | 201416000572<br>17-NOV-14 |        | 0201           | 17-NOV-14    |

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| 16000783<br>17-NOV-14 |                 | CC-V/54 DT<br>07/11/2014<br>DRM/TC/565 DT<br>21/01/2014           | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 14-NOV-14    | 22275          | Bank        | 229          | 201416000573<br>17-NOV-14 |        | 0202           | 17-NOV-14    |
| 16000783<br>17-NOV-14 |                 | CC-V/54 DT<br>07/11/2014<br>DRM/TC/565 DT<br>21/01/2014           | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 14-NOV-14    | 4455           | Bank        | 107          | 201416000573<br>17-NOV-14 |        | 0202           | 17-NOV-14    |
| 16000783<br>17-NOV-14 |                 | CC-V/54 DT<br>07/11/2014<br>DRM/TC/565 DT<br>21/01/2014           | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 14-NOV-14    | 408489         | EFT         | 229          | 201416000573<br>17-NOV-14 |        | 0202           | 17-NOV-14    |
| 16000784<br>17-NOV-14 |                 | CLEANING BILL OF<br>DBG,RLY STATION                               | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 17-NOV-14    | 274837         | EFT         | 229          | 201416000574<br>17-NOV-14 |        | 0203           | 17-NOV-14    |
| 16000785<br>18-NOV-14 |                 | REPAIRS TO 18<br>NOS TY-I AND 3<br>UNITS,TY III QRS<br>ETC AT RXL | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 18-OCT-14    | 9912           | Bank        | 229          | 201416000576<br>18-NOV-14 |        | 0215           | 18-NOV-14    |
| 16000785<br>18-NOV-14 |                 | REPAIRS TO 18<br>NOS TY-I AND 3<br>UNITS,TY III QRS<br>ETC AT RXL | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 18-OCT-14    | 1982           | Bank        | 107          | 201416000576<br>18-NOV-14 |        | 0215           | 18-NOV-14    |
| 16000785<br>18-NOV-14 |                 | REPAIRS TO 18<br>NOS TY-I AND 3<br>UNITS,TY III QRS<br>ETC AT RXL | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 18-OCT-14    | 182128         | EFT         | 229          | 201416000576<br>18-NOV-14 |        | 0215           | 18-NOV-14    |
| 16000786<br>18-NOV-14 |                 | SINKING OF HAND<br>PUMP IN SECTION<br>SMI                         | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 21-OCT-14    | 8993           | Bank        | 229          | 201416000576<br>18-NOV-14 |        | 0215           | 18-NOV-14    |
| 16000786<br>18-NOV-14 |                 | SINKING OF HAND<br>PUMP IN SECTION<br>SMI                         | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 21-OCT-14    | 1799           | Bank        | 107          | 201416000576<br>18-NOV-14 |        | 0215           | 18-NOV-14    |
| 16000786<br>18-NOV-14 |                 | SINKING OF HAND<br>PUMP IN SECTION<br>SMI                         | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 21-OCT-14    | 165284         | EFT         | 229          | 201416000576<br>18-NOV-14 |        | 0215           | 18-NOV-14    |
| 16000787<br>18-NOV-14 |                 | REPAIR TO QRS AT<br>KWC,GRH,CAO(22<br>NOS TY-I,4 NOS<br>TY II)ETC | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 18-OCT-14    | 9951           | Bank        | 229          | 201416000576<br>18-NOV-14 |        | 0215           | 18-NOV-14    |
| 16000787<br>18-NOV-14 |                 | REPAIR TO QRS AT<br>KWC,GRH,CAO(22<br>NOS TY-I,4 NOS<br>TY II)ETC | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 18-OCT-14    | 1990           | Bank        | 107          | 201416000576<br>18-NOV-14 |        | 0215           | 18-NOV-14    |
| 16000787<br>18-NOV-14 |                 | REPAIR TO QRS AT<br>KWC,GRH,CAO(22<br>NOS TY-I,4 NOS<br>TY II)ETC | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 18-OCT-14    | 182858         | EFT         | 229          | 201416000576<br>18-NOV-14 |        | 0215           | 18-NOV-14    |
| 16000788<br>18-NOV-14 |                 | REPAIR,<br>W/WASHING,<br>PAINTING ETC OF<br>TTE REST ROOM AT      | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 18-OCT-14    | 7252           | Bank        | 229          | 201416000577<br>18-NOV-14 |        | 0216           | 18-NOV-14    |

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10 DAYS REPORT

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BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-NOV-14 TO: 20-NOV-14

TIME.: 12:28 PM

| CO6Number<br>& Date    | Bill<br>Subtype | Bill<br>Desc  | Payable To  | Bill<br>Date | Bill<br>Amount | Pay<br>Mode | Bank<br>Code | CO7number<br>& Date       | Status | Book<br>Number | Book<br>Date |
|------------------------|-----------------|---|---|--------------|----------------|-------------|--------------|---------------------------|--------|----------------|--------------|
|                        |                 | RXL   |   |              |                |             |              |                           |        |                |              |
| 160000788<br>18-NOV-14 |                 | REPAIR,<br>W/WASHING,<br>PAINTING ETC OF<br>TTE REST ROOM AT<br>RXL                         | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 18-OCT-14    | 1450           | Bank        | 107          | 201416000577<br>18-NOV-14 |        | 0216           | 18-NOV-14    |
| 160000788<br>18-NOV-14 |                 | REPAIR,<br>W/WASHING,<br>PAINTING ETC OF<br>TTE REST ROOM AT<br>RXL                         | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 18-OCT-14    | 133210         | EFT         | 229          | 201416000577<br>18-NOV-14 |        | 0216           | 18-NOV-14    |
| 160000789<br>18-NOV-14 |                 | REPAIR TO ROOF<br>LEAKAGE OF GRH<br>STATION<br>BIDG.ETC.                                    | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 18-OCT-14    | 9337           | Bank        | 229          | 201416000577<br>18-NOV-14 |        | 0216           | 18-NOV-14    |
| 160000789<br>18-NOV-14 |                 | REPAIR TO ROOF<br>LEAKAGE OF GRH<br>STATION<br>BIDG.ETC.                                    | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 18-OCT-14    | 1867           | Bank        | 107          | 201416000577<br>18-NOV-14 |        | 0216           | 18-NOV-14    |
| 160000789<br>18-NOV-14 |                 | REPAIR TO ROOF<br>LEAKAGE OF GRH<br>STATION<br>BIDG.ETC.                                    | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 18-OCT-14    | 171639         | EFT         | 229          | 201416000577<br>18-NOV-14 |        | 0216           | 18-NOV-14    |
| 160000790<br>18-NOV-14 |                 | REPAIR,W/W,,PAIN<br>TING OF GATEMAN<br>QRS AT LC NO 76<br>AND GATE LODGE<br>AND FENCING ETC | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 18-OCT-14    | 6189           | Bank        | 229          | 201416000577<br>18-NOV-14 |        | 0216           | 18-NOV-14    |
| 160000790<br>18-NOV-14 |                 | REPAIR,W/W,,PAIN<br>TING OF GATEMAN<br>QRS AT LC NO 76<br>AND GATE LODGE<br>AND FENCING ETC | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 18-OCT-14    | 1238           | Bank        | 107          | 201416000577<br>18-NOV-14 |        | 0216           | 18-NOV-14    |
| 160000790<br>18-NOV-14 |                 | REPAIR,W/W,,PAIN<br>TING OF GATEMAN<br>QRS AT LC NO 76<br>AND GATE LODGE<br>AND FENCING ETC | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 18-OCT-14    | 113676         | EFT         | 229          | 201416000577<br>18-NOV-14 |        | 0216           | 18-NOV-14    |
| 160000791<br>18-NOV-14 |                 | DRM/TC/690<br>DT.25082014 CC-<br>I/57 DT.14112014<br>VR<br>NO.11/1368/11/E<br>DT.18112014   | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 14-NOV-14    | 278945         | EFT         | 229          | 201416000575<br>18-NOV-14 |        | 0214           | 18-NOV-14    |
| 160000792<br>18-NOV-14 |                 | PERIOD FROM 01<br>10 2014 TO 31 10<br>2014  | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 05-NOV-14    | 1386877        | EFT         | 229          | 201416000578<br>18-NOV-14 |        | 0229           | 19-NOV-14    |
| 160000793<br>18-NOV-14 |                 | PERIOD FROM 01<br>09 2014 TO 30 09<br>2014  | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 31-OCT-14    | 717289         | EFT         | 229          | 201416000579<br>18-NOV-14 |        | 0230           | 19-NOV-14    |

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BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-NOV-14 TO: 20-NOV-14

TIME.: 12:28 PM

| CO6Number<br>& Date   | Bill<br>Subtype | Bill<br>Desc   | Payable To  | Bill<br>Date | Bill<br>Amount | Pay<br>Mode | Bank<br>Code | CO7number<br>& Date       | Status   | Book<br>Number | Book<br>Date |
|-----------------------|-----------------|--|---|--------------|----------------|-------------|--------------|---------------------------|----------|----------------|--------------|
| 16000794<br>18-NOV-14 |                 | PERIOD FROM 01<br>10 2014 TO 31 10<br>2014                                     | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 05-NOV-14    | 580411         | EFT         | 229          | 201416000580<br>18-NOV-14 |          | 0231           | 19-NOV-14    |
| 16000795<br>18-NOV-14 |                 | PERIOD FROM 01<br>10 2014 TO 31 10<br>2014                                     | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 03-NOV-14    | 109237         | EFT         | 229          | 201416000581<br>18-NOV-14 |          | 0232           | 19-NOV-14    |
| 16000796<br>19-NOV-14 |                 | FF/51 DT 031114<br>DRM/TC/613 DT<br>260813                                     | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 17-NOV-14    | 4992           | Bank        | 229          | 201416000582<br>19-NOV-14 |          | 0233           | 19-NOV-14    |
| 16000796<br>19-NOV-14 |                 | FF/51 DT 031114<br>DRM/TC/613 DT<br>260813                                     | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 17-NOV-14    | 998            | Bank        | 107          | 201416000582<br>19-NOV-14 |          | 0233           | 19-NOV-14    |
| 16000796<br>19-NOV-14 |                 | FF/51 DT 031114<br>DRM/TC/613 DT<br>260813                                     | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 17-NOV-14    | 74363          | EFT         | 229          | 201416000582<br>19-NOV-14 |          | 0233           | 19-NOV-14    |
| 16000797<br>19-NOV-14 |                 | FF/52 DT 031114<br>DRM/TC/613 DT<br>260813                                     | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 17-NOV-14    | 3261           | Bank        | 229          | 201416000582<br>19-NOV-14 |          | 0233           | 19-NOV-14    |
| 16000797<br>19-NOV-14 |                 | FF/52 DT 031114<br>DRM/TC/613 DT<br>260813                                     | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD,BIHAR,PATNA | 17-NOV-14    | 652            | Bank        | 107          | 201416000582<br>19-NOV-14 |          | 0233           | 19-NOV-14    |
| 16000797<br>19-NOV-14 |                 | FF/52 DT 031114<br>DRM/TC/613 DT<br>260813                                     | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 17-NOV-14    | 49886          | EFT         | 229          | 201416000582<br>19-NOV-14 |          | 0233           | 19-NOV-14    |
| 16000798<br>19-NOV-14 |                 | CC-V111 DT<br>091014<br>DRM/ELECT/SPJ/08<br>/2013-14 DT<br>050813              |   | 18-NOV-14    |                | EFT         | 229          |                           | Returned | ***            | ***          |
| 16000799<br>19-NOV-14 |                 | CLEANING BILL OF<br>NKE,RLY,STATION  | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 18-NOV-14    | 306716         | EFT         | 229          | 201416000583<br>19-NOV-14 |          | 0234           | 19-NOV-14    |
| 16000800<br>19-NOV-14 |                 | DRY CLEANING OF<br>COACHES AT SMI<br>(PERIOD FROM 11<br>05 14 TO 30 09<br>2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 19-OCT-14    | 519260         | EFT         | 229          | 201416000584<br>19-NOV-14 |          | 0235           | 19-NOV-14    |
| 16000801<br>19-NOV-14 |                 | CC-VIII DT 09 10<br>2014DRM<br>(ELECT)/SPJ/08/2<br>013-14 DT 05 08<br>2013     | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 18-NOV-14    | 773            | Bank        | 229          | 201416000585<br>19-NOV-14 |          | 0236           | 19-NOV-14    |
| 16000801<br>19-NOV-14 |                 | CC-VIII DT 09 10<br>2014DRM<br>(ELECT)/SPJ/08/2<br>013-14 DT 05 08<br>2013     | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 18-NOV-14    | 14371          | EFT         | 229          | 201416000585<br>19-NOV-14 |          | 0236           | 19-NOV-14    |

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BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-NOV-14 TO: 20-NOV-14

TIME.: 12:28 PM

| CO6Number<br>& Date   | Bill<br>Subtype | Bill<br>Desc   | Payable To  | Bill<br>Date | Bill<br>Amount | Pay<br>Mode | Bank<br>Code | CO7number<br>& Date       | Status | Book<br>Number | Book<br>Date |
|-----------------------|-----------------|--|---|--------------|----------------|-------------|--------------|---------------------------|--------|----------------|--------------|
| 16000802<br>19-NOV-14 | CC              | CC/IV/122 DT-<br>11/11/14<br>DRM/TC/610 DT-<br>23/08/13  | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 19-NOV-14    | 11661          | Bank        | 229          | 201416000586<br>19-NOV-14 |        | 0242           | 20-NOV-14    |
| 16000802<br>19-NOV-14 | CC              | CC/IV/122 DT-<br>11/11/14<br>DRM/TC/610 DT-<br>23/08/13  | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD, BIHAR, PATNA | 19-NOV-14    | 2332           | Bank        | 107          | 201416000586<br>19-NOV-14 |        | 0242           | 20-NOV-14    |
| 16000802<br>19-NOV-14 | CC              | CC/IV/122 DT-<br>11/11/14<br>DRM/TC/610 DT-<br>23/08/13  | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 19-NOV-14    | 206163         | EFT         | 229          | 201416000586<br>19-NOV-14 |        | 0242           | 20-NOV-14    |
| 16000803<br>20-NOV-14 |                 | SPJ/S&T/W/OVERHA<br>ULING, REPAIRING&<br>AMC/DG<br>SETS/7.5, 12.5KVA<br>&15KVA/12<br>DT.04032013 | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 14-NOV-14    | 593892         | EFT         | 229          | 201416000587<br>20-NOV-14 |        | 0243           | 20-NOV-14    |
| 16000804<br>20-NOV-14 |                 | PERIOD FROM 01<br>04 14 TO 31 05<br>2014 OPERATION<br>OF MECHANIZED<br>LOUNDRY                   | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 14-NOV-14    | 1701501        | EFT         | 229          | 201416000588<br>20-NOV-14 |        | 0244           | 20-NOV-14    |
| 16000805<br>20-NOV-14 |                 | DAY TO DAY<br>MAINTAINCE OF<br>TRAFFIC RUNNING<br>ROOM AT<br>RXL, BNKI, JYG                      | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 05-NOV-14    | 448560         | EFT         | 229          | 201416000589<br>20-NOV-14 |        | 0245           | 20-NOV-14    |
| 16000806<br>20-NOV-14 | CC              | CC/II/123DT=17/1<br>1/14 DRM/TC/677<br>DT/29/04/14   | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 20-NOV-14    | 67023          | Bank        | 229          | 201416000590<br>20-NOV-14 |        | 0246           | 20-NOV-14    |
| 16000806<br>20-NOV-14 | CC              | CC/II/123DT=17/1<br>1/14 DRM/TC/677<br>DT/29/04/14   | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD, BIHAR, PATNA | 20-NOV-14    | 13405          | Bank        | 107          | 201416000590<br>20-NOV-14 |        | 0246           | 20-NOV-14    |
| 16000806<br>20-NOV-14 | CC              | CC/II/123DT=17/1<br>1/14 DRM/TC/677<br>DT/29/04/14   | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 20-NOV-14    | 1221260        | EFT         | 229          | 201416000590<br>20-NOV-14 |        | 0246           | 20-NOV-14    |
| 16000807<br>20-NOV-14 |                 | CC/VIII/450 DT<br>08112014<br>DRM/TC/417 DT<br>21102011  | ASST COMMISSIONER OF COMM TAX/<br>SAMASTIPUR  | 20-NOV-14    | 44463          | Bank        | 229          | 201416000591<br>20-NOV-14 |        | 0247           | 20-NOV-14    |
| 16000807<br>20-NOV-14 |                 | CC/VIII/450 DT<br>08112014<br>DRM/TC/417 DT<br>21102011  | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN<br>&OTHER CON.WORKS WELFARE<br>BOARD, BIHAR, PATNA | 20-NOV-14    | 8893           | Bank        | 107          | 201416000591<br>20-NOV-14 |        | 0247           | 20-NOV-14    |
| 16000807<br>20-NOV-14 |                 | CC/VIII/450 DT<br>08112014<br>DRM/TC/417 DT<br>21102011  | MANAGER SBI MAIN BRANCH SAMASTIPUR  | 20-NOV-14    | 806174         | EFT         | 229          | 201416000591<br>20-NOV-14 |        | 0247           | 20-NOV-14    |

10 Days Bills total:

17911647



INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 9

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-NOV-14 TO: 20-NOV-14

TIME.: 12:28 PM

Total bills Received: 49

Total amount Passed: 17911647

Total bills Passed: 48

Total bills Returned: 1

Total bills Pending: 0