

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 21-NOV-14 TO: 30-NOV-14

TIME.: 12:29 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000808 21-NOV-14	CC	CC/125 DT- 19/11/14 DRM/TC/685 DT- 21/08/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-NOV-14	52926	Bank	229	201416000592 21-NOV-14		0253	21-NOV-14
16000808 21-NOV-14	CC	CC/125 DT- 19/11/14 DRM/TC/685 DT- 21/08/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-NOV-14	10585	Bank	107	201416000592 21-NOV-14		0253	21-NOV-14
16000808 21-NOV-14	CC	CC/125 DT- 19/11/14 DRM/TC/685 DT- 21/08/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-NOV-14	864823	EFT	229	201416000592 21-NOV-14		0253	21-NOV-14
16000809 21-NOV-14	CC	CC/I/124 DT- 19/11/14 DRM/TC/700 DT- 18/09/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-NOV-14	17392	Bank	229	201416000593 21-NOV-14		0261	24-NOV-14
16000809 21-NOV-14	CC	CC/I/124 DT- 19/11/14 DRM/TC/700 DT- 18/09/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-NOV-14	3478	Bank	107	201416000593 21-NOV-14		0261	24-NOV-14
16000809 21-NOV-14	CC	CC/I/124 DT- 19/11/14 DRM/TC/700 DT- 18/09/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-NOV-14	298374	EFT	229	201416000593 21-NOV-14		0261	24-NOV-14
16000810 24-NOV-14	CC	CC/II/56 DT- 20/11/14 DRM/TC/654 DT- 27/01/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-NOV-14	89831	EFT	229	201416000594 24-NOV-14		0262	24-NOV-14
16000811 25-NOV-14	CC	CC/VII/81 DT- 22/11/14 DRM/TC/592 DT=05/06/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-NOV-14	45388	Bank	229	201416000595 25-NOV-14		0272	25-NOV-14
16000811 25-NOV-14	CC	CC/VII/81 DT- 22/11/14 DRM/TC/592 DT=05/06/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-NOV-14	9078	Bank	107	201416000595 25-NOV-14		0272	25-NOV-14
16000811 25-NOV-14	CC	CC/VII/81 DT- 22/11/14 DRM/TC/592 DT=05/06/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-NOV-14	832510	EFT	229	201416000595 25-NOV-14		0272	25-NOV-14
16000812 25-NOV-14	CC	CC/II/131 DT- 24/11/14 DRM/TC- 669 DT-11/03/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-NOV-14	50879	Bank	229	201416000596 25-NOV-14		0273	25-NOV-14
16000812 25-NOV-14	CC	CC/II/131 DT- 24/11/14 DRM/TC- 669 DT-11/03/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-NOV-14	10176	Bank	107	201416000596 25-NOV-14		0273	25-NOV-14
16000812 25-NOV-14	CC	CC/II/131 DT- 24/11/14 DRM/TC- 669 DT-11/03/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-NOV-14	934058	EFT	229	201416000596 25-NOV-14		0273	25-NOV-14
16000813 26-NOV-14	CC	CC/V/119 DT- 28/10/14 DRM/TC/598 DT- 140614	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-NOV-14	16716	Bank	229	201416000598 26-NOV-14		0455	29-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
16000813 26-NOV-14	CC	CC/V/119 DT- 28/10/14 DRM/TC/598 DT- 140614	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	25-NOV-14	3343	Bank	107	201416000598 26-NOV-14		0455	29-NOV-14
16000813 26-NOV-14	CC	CC/V/119 DT- 28/10/14 DRM/TC/598 DT- 140614	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-NOV-14	306950	EFT	229	201416000598 26-NOV-14		0455	29-NOV-14
16000814 26-NOV-14		SUPPLY OF RAW MATERIALS FOR DIET OF RLY, HOSPITAL/SAM ASTIPUR	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-NOV-14	31524	EFT	229	201416000597 26-NOV-14		0454	29-NOV-14
16000815 26-NOV-14		CLEANIN AND SWEEPING OF PITS FLOOR PIAT FORM ROADS ETC (26 09 14 TO 25 10 14)	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-NOV-14	41354	EFT	229	201416000599 26-NOV-14		0456	29-NOV-14
16000816 27-NOV-14		CC/I/452 DT 22112014 DRM/TC/707 DT 14102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-NOV-14	264510	EFT	229	201416000600 27-NOV-14		0457	29-NOV-14
16000817 28-NOV-14	CC	CC/II/ SPJ/DRM/SIG/CA/S PJ/W/PCP LODING &UNLODING/2014 DT-05/08/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-NOV-14	168938	EFT	229	201416000601 28-NOV-14		0001	01-DEC-14
10 Days Bills total:					4052833						

Total bills Received: 10

Total bills Passed: 10 Total amount Passed: 4052833

Total bills Returned: 0

Total bills Pending: 0