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10 DAYS REPORT

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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
16000864 22-DEC-14		CC/XI/74 DT 09122014 DRM/TC/373 DT 20072011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-DEC-14	25491	Bank	229	201416000637 22-DEC-14		0179	23-DEC-14
16000864 22-DEC-14		CC/XI/74 DT 09122014 DRM/TC/373 DT 20072011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	18-DEC-14	5098	Bank	107	201416000637 22-DEC-14		0179	23-DEC-14
16000864 22-DEC-14		CC/XI/74 DT 09122014 DRM/TC/373 DT 20072011	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-DEC-14	467440	EFT	229	201416000637 22-DEC-14		0179	23-DEC-14
16000865 22-DEC-14		SPJ/S&T/W/WORNOU T APP.CASE/09 DT.15032010FCC DT.11122014 VR NO.1235/50/BUDGE T/12 DT.18122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-DEC-14	32958	Bank	229	201416000638 22-DEC-14		0191	24-DEC-14
16000865 22-DEC-14		SPJ/S&T/W/WORNOU T APP.CASE/09 DT.15032010FCC DT.11122014 VR NO.1235/50/BUDGE T/12 DT.18122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-DEC-14	592804	EFT	229	201416000638 22-DEC-14		0191	24-DEC-14
16000866 23-DEC-14		DRM/TC/650 DT.13012014 CC/IV DT.15122014 VR NO.11/242/12/ECA P. DT.22122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-DEC-14	14832	Bank	229	201416000639 23-DEC-14		0192	24-DEC-14
16000866 23-DEC-14		DRM/TC/650 DT.13012014 CC/IV DT.15122014 VR NO.11/242/12/ECA P. DT.22122014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	15-DEC-14	2966	Bank	107	201416000639 23-DEC-14		0192	24-DEC-14
16000866 23-DEC-14		DRM/TC/650 DT.13012014 CC/IV DT.15122014 VR NO.11/242/12/ECA P. DT.22122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-DEC-14	272646	EFT	229	201416000639 23-DEC-14		0192	24-DEC-14
16000867 23-DEC-14		CC/II/76 DT11122014 DRM/TC/708 DT 14102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-DEC-14	76393	Bank	229	201416000640 23-DEC-14		0193	24-DEC-14
16000867 23-DEC-14		CC/II/76 DT11122014 DRM/TC/708 DT 14102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	22-DEC-14	15279	Bank	107	201416000640 23-DEC-14		0193	24-DEC-14
16000867 23-DEC-14		CC/II/76 DT11122014 DRM/TC/708 DT 14102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-DEC-14	1273438	EFT	229	201416000640 23-DEC-14		0193	24-DEC-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
16000868 23-DEC-14		CC/I/79 DT 19122014 DRM/TC/715 DT 07112014	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-DEC-14	327277	EFT	229	201416000641 23-DEC-14		0194	24-DEC-14
16000869 23-DEC-14		DRM/TC/482/S DT.26112014 FCC/II/44 DT.18102014 VR NO.11/243/12/ECA P. DT.23122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-OCT-14	31183	Bank	229	201416000642 23-DEC-14		0195	24-DEC-14
16000869 23-DEC-14		DRM/TC/482/S DT.26112014 FCC/II/44 DT.18102014 VR NO.11/243/12/ECA P. DT.23122014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	18-OCT-14	6236	Bank	107	201416000642 23-DEC-14		0195	24-DEC-14
16000869 23-DEC-14		DRM/TC/482/S DT.26112014 FCC/II/44 DT.18102014 VR NO.11/243/12/ECA P. DT.23122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-OCT-14	561197	EFT	229	201416000642 23-DEC-14		0195	24-DEC-14
16000870 24-DEC-14		DRM/TC/568 DT.04022013 CC/V DT.15122014 VR NO.11/245/12/E DT.24122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-DEC-14	37748	Bank	229	201416000643 24-DEC-14		0211	24-DEC-14
16000870 24-DEC-14		DRM/TC/568 DT.04022013 CC/V DT.15122014 VR NO.11/245/12/E DT.24122014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	15-DEC-14	7550	Bank	107	201416000643 24-DEC-14		0211	24-DEC-14
16000870 24-DEC-14		DRM/TC/568 DT.04022013 CC/V DT.15122014 VR NO.11/245/12/E DT.24122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-DEC-14	693850	EFT	229	201416000643 24-DEC-14		0211	24-DEC-14
16000872 24-DEC-14		CLEANING BILL OF SPJ, RLYSTATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-DEC-14	400211	EFT	229	201416000645 24-DEC-14		0212	24-DEC-14
16000873 24-DEC-14		CC/II/80 DT 22122014 DRM/TC/663 DT 17022014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-DEC-14	46098	Bank	229	201416000646 24-DEC-14		0213	24-DEC-14
16000873 24-DEC-14		CC/II/80 DT 22122014 DRM/TC/663 DT 17022014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	24-DEC-14	9220	Bank	107	201416000646 24-DEC-14		0213	24-DEC-14
16000873 24-DEC-14		CC/II/80 DT 22122014 DRM/TC/663 DT 17022014	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-DEC-14	820262	EFT	229	201416000646 24-DEC-14		0213	24-DEC-14
16000874 29-DEC-14		DRM/TC/392 DT.20082011 VR NO.11/247/12/ECA P. DT.29122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-DEC-14	38862	Bank	229	201416000647 29-DEC-14		0248	29-DEC-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
		CC-VIII DT.20122014									
16000874 29-DEC-14		DRM/TC/392 DT.20082011 VR NO.11/247/12/ECA P. DT.29122014 CC-VIII DT.20122014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-DEC-14	7772	Bank	107	201416000647 29-DEC-14		0248	29-DEC-14
16000874 29-DEC-14		DRM/TC/392 DT.20082011 VR NO.11/247/12/ECA P. DT.29122014 CC-VIII DT.20122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-DEC-14	714168	EFT	229	201416000647 29-DEC-14		0248	29-DEC-14
16000875 29-DEC-14		CLEANING BILL OF DBG,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-DEC-14	279488	EFT	229	201416000648 29-DEC-14		0249	29-DEC-14
16000876 29-DEC-14		CLEANING BILL OF BMKI,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-DEC-14	232508	EFT	229	201416000649 29-DEC-14		0250	29-DEC-14
16000877 30-DEC-14	CC	CC/III DT- 201/12/14 DRM/TC/679 DT- 20/05/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-DEC-14	33180	Bank	229	201416000650 30-DEC-14		0006	01-JAN-15
16000877 30-DEC-14	CC	CC/III DT- 201/12/14 DRM/TC/679 DT- 20/05/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-DEC-14	6636	Bank	107	201416000650 30-DEC-14		0006	01-JAN-15
16000877 30-DEC-14	CC	CC/III DT- 201/12/14 DRM/TC/679 DT- 20/05/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-DEC-14	609794	EFT	229	201416000650 30-DEC-14		0006	01-JAN-15
16000878 30-DEC-14	FF	FF/137 DT- 15/1214 DRM/TC/615 DT06/09/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-DEC-14	9884	Bank	229	201416000651 30-DEC-14		0007	01-JAN-15
16000878 30-DEC-14	FF	FF/137 DT- 15/1214 DRM/TC/615 DT06/09/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-DEC-14	1997	Bank	107	201416000651 30-DEC-14		0007	01-JAN-15
16000878 30-DEC-14	FF	FF/137 DT- 15/1214 DRM/TC/615 DT06/09/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-DEC-14	180495	EFT	229	201416000651 30-DEC-14		0007	01-JAN-15
16000879 30-DEC-14	FF	FF/140 DT- 19/12/14 DRM/TC/623 DT- 12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-DEC-14	9975	Bank	229	201416000652 30-DEC-14		0008	01-JAN-15
16000879 30-DEC-14	FF	FF/140 DT- 19/12/14 DRM/TC/623 DT- 12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-DEC-14	1995	Bank	107	201416000652 30-DEC-14		0008	01-JAN-15

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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
16000879 30-DEC-14	FF	FF/140 DT- 19/12/14 DRM/TC/623 DT- 12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-DEC-14	182061	EFT	229	201416000652 30-DEC-14		0008	01-JAN-15
16000880 30-DEC-14	FF	FF/138 DT- 19/12/14 DRM/TC/623 DT- 12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-DEC-14	2815	Bank	229	201416000652 30-DEC-14		0008	01-JAN-15
16000880 30-DEC-14	FF	FF/138 DT- 19/12/14 DRM/TC/623 DT- 12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-DEC-14	563	Bank	107	201416000652 30-DEC-14		0008	01-JAN-15
16000880 30-DEC-14	FF	FF/138 DT- 19/12/14 DRM/TC/623 DT- 12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-DEC-14	51323	EFT	229	201416000652 30-DEC-14		0008	01-JAN-15
16000881 30-DEC-14	FF	FF/139 DT- 19/12/14 DRM/TC/12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-DEC-14	6707	Bank	229	201416000652 30-DEC-14		0008	01-JAN-15
16000881 30-DEC-14	FF	FF/139 DT- 19/12/14 DRM/TC/12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-DEC-14	1341	Bank	107	201416000652 30-DEC-14		0008	01-JAN-15
16000881 30-DEC-14	FF	FF/139 DT- 19/12/14 DRM/TC/12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-DEC-14	122487	EFT	229	201416000652 30-DEC-14		0008	01-JAN-15
16000882 30-DEC-14	CC	CC/VIII/58 DT- 20/12/14 DRM/TC/520 DT- 12/09/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-DEC-14	8277	Bank	229	201416000653 30-DEC-14		0009	01-JAN-15
16000882 30-DEC-14	CC	CC/VIII/58 DT- 20/12/14 DRM/TC/520 DT- 12/09/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-DEC-14	1655	Bank	107	201416000653 30-DEC-14		0009	01-JAN-15
16000882 30-DEC-14	CC	CC/VIII/58 DT- 20/12/14 DRM/TC/520 DT- 12/09/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-DEC-14	152062	EFT	229	201416000653 30-DEC-14		0009	01-JAN-15
16000883 30-DEC-14		REPAIRING OF QUT. IN LOCO,RPF COLONY,NKE VR NO 11/1607/12/E DT 24 12 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-NOV-14	22249	Bank	229	201416000654 30-DEC-14		0010	01-JAN-15
16000883 30-DEC-14		REPAIRING OF QUT. IN LOCO,RPF COLONY,NKE VR NO 11/1607/12/E DT 24 12 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	27-NOV-14	4450	Bank	107	201416000654 30-DEC-14		0010	01-JAN-15
16000883 30-DEC-14		REPAIRING OF QUT. IN LOCO,RPF COLONY,NKE VR NO 11/1607/12/E DT 24 12 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-NOV-14	408697	EFT	229	201416000654 30-DEC-14		0010	01-JAN-15

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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
16000884 30-DEC-14		CC/III/78 DT15122014 DRM/TC/489 DT31052012	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-DEC-14	1398202	EFT	229	201416000655 30-DEC-14		0011	01-JAN-15
16000885 30-DEC-14		CC-11 &FINAL DT 270814 DRM/ELECT/SPJ/04 /2011-12 DT 040711	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-DEC-14	10699	Bank	229	201416000656 30-DEC-14		0012	01-JAN-15
16000885 30-DEC-14		CC-11 &FINAL DT 270814 DRM/ELECT/SPJ/04 /2011-12 DT 040711	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-DEC-14	198863	EFT	229	201416000656 30-DEC-14		0012	01-JAN-15
16000886 30-DEC-14		SPJ/S&t/W/TELCOM WORK/2014 DT.20112014 RCC- II DT.29122014VR NO.1237/50/BUDGE T/12 DT.29122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-DEC-14	28512	Bank	229	201416000657 30-DEC-14		0013	01-JAN-15
16000886 30-DEC-14		SPJ/S&t/W/TELCOM WORK/2014 DT.20112014 RCC- II DT.29122014VR NO.1237/50/BUDGE T/12 DT.29122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-DEC-14	528954	EFT	229	201416000657 30-DEC-14		0013	01-JAN-15
16000887 31-DEC-14		PROVISION OF OFFICE FOR ASTE/NKE AND SIGNAL VR NO 11/249/12/E CAP DT 30 12 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-DEC-14	19635	Bank	229	201416000658 31-DEC-14		0014	01-JAN-15
16000887 31-DEC-14		PROVISION OF OFFICE FOR ASTE/NKE AND SIGNAL VR NO 11/249/12/E CAP DT 30 12 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	20-DEC-14	3927	Bank	107	201416000658 31-DEC-14		0014	01-JAN-15
16000887 31-DEC-14		PROVISION OF OFFICE FOR ASTE/NKE AND SIGNAL VR NO 11/249/12/E CAP DT 30 12 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-DEC-14	360900	EFT	229	201416000658 31-DEC-14		0014	01-JAN-15
16000888 31-DEC-14		IMPROVEMENT OF COLONY APPROACH ROAD (VR NO 11/1635/12/E DT 20 12 2014)	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-DEC-14	11497	Bank	229	201416000659 31-DEC-14		0015	01-JAN-15
16000888 31-DEC-14		IMPROVEMENT OF COLONY APPROACH ROAD (VR NO 11/1635/12/E DT 20 12 2014)	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	20-DEC-14	2299	Bank	107	201416000659 31-DEC-14		0015	01-JAN-15
16000888 31-DEC-14		IMPROVEMENT OF COLONY APPROACH ROAD (VR NO 11/1635/12/E DT	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-DEC-14	188134	EFT	229	201416000659 31-DEC-14		0015	01-JAN-15

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		20 12 2014)									
16000889 31-DEC-14	CC	CC/I/58 DT- 271214 DRM/TC/705 DT27/10/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-DEC-14	72221	Bank	229	201416000660 31-DEC-14		0016	01-JAN-15
16000889 31-DEC-14	CC	CC/I/58 DT- 271214 DRM/TC/705 DT27/10/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	30-DEC-14	14444	Bank	107	201416000660 31-DEC-14		0016	01-JAN-15
16000889 31-DEC-14	CC	CC/I/58 DT- 271214 DRM/TC/705 DT27/10/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-DEC-14	1256801	EFT	229	201416000660 31-DEC-14		0016	01-JAN-15
16000890 31-DEC-14	CC	CC/VIII/142 DRM/TC/397 DT=08/09/11	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-DEC-14	94325	Bank	229	201416000661 31-DEC-14		0017	01-JAN-15
16000890 31-DEC-14	CC	CC/VIII/142 DRM/TC/397 DT=08/09/11	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	31-DEC-14	18865	Bank	107	201416000661 31-DEC-14		0017	01-JAN-15
16000890 31-DEC-14	CC	CC/VIII/142 DRM/TC/397 DT=08/09/11	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-DEC-14	1540336	EFT	229	201416000661 31-DEC-14		0017	01-JAN-15
10 Days Bills total:					14560232						

Total bills Received: 26

Total bills Passed: 26

Total amount Passed: 14560232

Total bills Returned: 0

Total bills Pending: 0