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10 DAYS REPORT

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BILL TYPE: CB

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FROM: 01-JAN-15 TO: 10-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
16000891 01-JAN-15		CC-V11 DT 281214 DRM/ELECT/SPJ/13 /2013-14 DT 191213	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-DEC-14	28828	Bank	229	201416000662 01-JAN-15		0054	02-JAN-15
16000891 01-JAN-15		CC-V11 DT 281214 DRM/ELECT/SPJ/13 /2013-14 DT 191213	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-DEC-14	535845	EFT	229	201416000662 01-JAN-15		0054	02-JAN-15
16000892 02-JAN-15		N/16/19/AMC OF DATA LOGGER/11 DT.11102013RCC-I VR NO.1239/50/BUDGE T/12 DT.31122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-DEC-14	33409	EFT	229	201416000663 02-JAN-15		0056	05-JAN-15
16000893 02-JAN-15		REPAIRS OF VARIES TYPE VR NO 11/1633/12/E DT 30 12 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-MAY-14	23768	Bank	229	201416000664 02-JAN-15		0057	05-JAN-15
16000893 02-JAN-15		REPAIRS OF VARIES TYPE VR NO 11/1633/12/E DT 30 12 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	23-MAY-14	4754	Bank	107	201416000664 02-JAN-15		0057	05-JAN-15
16000893 02-JAN-15		REPAIRS OF VARIES TYPE VR NO 11/1633/12/E DT 30 12 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-MAY-14	321760	EFT	229	201416000664 02-JAN-15		0057	05-JAN-15
16000894 05-JAN-15		CC/I/59 DT 20/12/2014 DRM/TC/719 DT 11/12/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	02-JAN-14	19157	Bank	229	201416000665 05-JAN-15		0058	05-JAN-15
16000894 05-JAN-15		CC/I/59 DT 20/12/2014 DRM/TC/719 DT 11/12/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	02-JAN-14	3831	Bank	107	201416000665 05-JAN-15		0058	05-JAN-15
16000894 05-JAN-15		CC/I/59 DT 20/12/2014 DRM/TC/719 DT 11/12/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-JAN-14	313839	EFT	229	201416000665 05-JAN-15		0058	05-JAN-15
16000895 05-JAN-15		CC-111 DT 111014 DRM/ELECT/SPJ/17 /2012-13 DT 230812	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	02-JAN-15	13948	Bank	229	201416000666 05-JAN-15		0059	05-JAN-15
16000895 05-JAN-15		CC-111 DT 111014 DRM/ELECT/SPJ/17 /2012-13 DT 230812	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-JAN-15	259273	EFT	229	201416000666 05-JAN-15		0059	05-JAN-15
16000896 07-JAN-15		CLEANING AND DIESEL SHED OF PITS FLOOR PLATFORM ROAD ETC	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-DEC-14	56613	EFT	229	201416000667 07-JAN-15		0076	07-JAN-15
16000897 07-JAN-15	CC	CC/143 DT- 30/12/14 DRM/TC/607 DT- 13/08/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-JAN-14	17745	Bank	229	201416000668 07-JAN-15		0086	08-JAN-15

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16000897 07-JAN-15	CC	CC/143 DT- 30/12/14 DRM/TC/607 DT- 13/08/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	06-JAN-14	3549	Bank	107	201416000668 07-JAN-15		0086	08-JAN-15
16000897 07-JAN-15	CC	CC/143 DT- 30/12/14 DRM/TC/607 DT- 13/08/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-JAN-14	325947	EFT	229	201416000668 07-JAN-15		0086	08-JAN-15
16000898 07-JAN-15		MECHNISED COACH CLG WORK AT C AND W DEPOT,JYG	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-NOV-14	829299	EFT	229	201416000669 07-JAN-15		0077	07-JAN-15
16000899 07-JAN-15	FF	FF//1 DT-201214 QUOTATION NO-388 DT-31/10/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-JAN-15	6591	Bank	229	201416000670 07-JAN-15		0087	08-JAN-15
16000899 07-JAN-15	FF	FF//1 DT-201214 QUOTATION NO-388 DT-31/10/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-JAN-15	1318	Bank	107	201416000670 07-JAN-15		0087	08-JAN-15
16000899 07-JAN-15	FF	FF//1 DT-201214 QUOTATION NO-388 DT-31/10/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-JAN-15	121122	EFT	229	201416000670 07-JAN-15		0087	08-JAN-15
16000900 07-JAN-15		CC/VII/61 DT 05/01/2015 DRM/TC/574 DT 14/02/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-JAN-15	3325	Bank	107	201416000671 07-JAN-15		0088	08-JAN-15
16000900 07-JAN-15		CC/VII/61 DT 05/01/2015 DRM/TC/574 DT 14/02/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-JAN-15	289098	EFT	229	201416000671 07-JAN-15		0088	08-JAN-15
16000901 08-JAN-15	CC	CC/VIII/146 DT- 06/01/15 DRM/TC/109 DT- 15/01/10	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-JAN-15	83219	Bank	229	201416000672 08-JAN-15		0089	08-JAN-15
16000901 08-JAN-15	CC	CC/VIII/146 DT- 06/01/15 DRM/TC/109 DT- 15/01/10	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-JAN-15	16644	Bank	107	201416000672 08-JAN-15		0089	08-JAN-15
16000901 08-JAN-15	CC	CC/VIII/146 DT- 06/01/15 DRM/TC/109 DT- 15/01/10	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-JAN-15	1526330	EFT	229	201416000672 08-JAN-15		0089	08-JAN-15
16000902 08-JAN-15		VR NO 11/1670/01/E DT 08 01 2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-JAN-15	23365	Bank	229	201416000673 08-JAN-15		0090	08-JAN-15
16000902 08-JAN-15		VR NO 11/1670/01/E DT 08 01 2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	03-JAN-15	4673	Bank	229	201416000673 08-JAN-15		0090	08-JAN-15
16000902 08-JAN-15		VR NO 11/1670/01/E DT 08 01 2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-JAN-15	383156	EFT	229	201416000673 08-JAN-15		0090	08-JAN-15

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16000903 08-JAN-15		CC/I/453 DT 26122014 DRM/TC/612 DT 26082013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-JAN-15	97457	Bank	229	201416000674 08-JAN-15		0091	08-JAN-15
16000903 08-JAN-15		CC/I/453 DT 26122014 DRM/TC/612 DT 26082013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-JAN-15	19491	Bank	107	201416000674 08-JAN-15		0091	08-JAN-15
16000903 08-JAN-15		CC/I/453 DT 26122014 DRM/TC/612 DT 26082013	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-JAN-15	1663246	EFT	229	201416000674 08-JAN-15		0091	08-JAN-15
16000904 08-JAN-15	CC	CC/V/145/DT- 02/01/15 DRM TC 644 DT-20/11/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-JAN-15	35689	Bank	229	201416000675 08-JAN-15		0110	09-JAN-15
16000904 08-JAN-15	CC	CC/V/145/DT- 02/01/15 DRM TC 644 DT-20/11/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	08-JAN-15	7138	Bank	107	201416000675 08-JAN-15		0110	09-JAN-15
16000904 08-JAN-15	CC	CC/V/145/DT- 02/01/15 DRM TC 644 DT-20/11/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-JAN-15	656032	EFT	229	201416000675 08-JAN-15		0110	09-JAN-15
16000905 09-JAN-15		PERIOD FROM 01 11 2014 TO 30 11 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-DEC-14	42787	EFT	229	201416000676 09-JAN-15		0111	09-JAN-15
10 Days Bills total:					7772246						

Total bills Received: 15

Total bills Passed: 15

Total amount Passed: 7772246

Total bills Returned: 0

Total bills Pending: 0