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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
16000906 12-JAN-15		CC/111/62 DT 070115 DRM/TC/573 DT 140213	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-JAN-15	8870	Bank	229	201416000677 12-JAN-15		0123	13-JAN-15
16000906 12-JAN-15		CC/111/62 DT 070115 DRM/TC/573 DT 140213	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-JAN-15	1774	Bank	107	201416000677 12-JAN-15		0123	13-JAN-15
16000906 12-JAN-15		CC/111/62 DT 070115 DRM/TC/573 DT 140213	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-JAN-15	160039	EFT	229	201416000677 12-JAN-15		0123	13-JAN-15
16000907 12-JAN-15		CC/I/60 DT 06/01/2015 DRM/TC/730 DT 22/12/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	08-JAN-14	4692	Bank	107	201416000678 12-JAN-15		0124	13-JAN-15
16000907 12-JAN-15		CC/I/60 DT 06/01/2015 DRM/TC/730 DT 22/12/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-JAN-14	407786	EFT	229	201416000678 12-JAN-15		0124	13-JAN-15
16000908 13-JAN-15		AMBULANCE BILL	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-DEC-14	50222	EFT	229	201416000679 13-JAN-15		0125	13-JAN-15
16000909 13-JAN-15		CLEANING BILL OF NKE,RLY,COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-JAN-15	142977	EFT	229	201416000680 13-JAN-15		0135	14-JAN-15
16000910 13-JAN-15		CLEANING BILL OF SPJ,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-JAN-15	412918	EFT	229	201416000680 13-JAN-15		0135	14-JAN-15
16000911 13-JAN-15		PERIOD FROM 01 12 2014 TO 31 12 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-JAN-15	108798	EFT	229	201416000681 13-JAN-15		0136	14-JAN-15
16000912 13-JAN-15		FF/53 DT 031114 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-JAN-15	1851	Bank	107		Returned	***	***
16000912 13-JAN-15		FF/53 DT 031114 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-JAN-15	178612	EFT	229		Returned	***	***
16000913 13-JAN-15		FF/57 DT 081214 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-JAN-15	6779	Bank	229		Returned	***	***
16000913 13-JAN-15		FF/57 DT 081214 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-JAN-15	1356	Bank	107		Returned	***	***
16000913 13-JAN-15		FF/57 DT 081214 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-JAN-15	124608	EFT	229		Returned	***	***

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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
16000914 13-JAN-15		FF/54 DT 071114 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-JAN-15	6188	Bank	229		Returned	***	***
16000914 13-JAN-15		FF/54 DT 071114 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-JAN-15	1238	Bank	107		Returned	***	***
16000914 13-JAN-15		FF/54 DT 071114 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-JAN-15	113608	EFT	229		Returned	***	***
16000915 13-JAN-15	CC	CC/II/63 DT- 12/01/15 DRM/TC/617 DT- 12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-JAN-15	38166	Bank	229	201416000682 13-JAN-15		0137	14-JAN-15
16000915 13-JAN-15	CC	CC/II/63 DT- 12/01/15 DRM/TC/617 DT- 12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-JAN-15	7633	Bank	107	201416000682 13-JAN-15		0137	14-JAN-15
16000915 13-JAN-15	CC	CC/II/63 DT- 12/01/15 DRM/TC/617 DT- 12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-JAN-15	625353	EFT	229	201416000682 13-JAN-15		0137	14-JAN-15
16000916 14-JAN-15		CC/II/82 DT 07012015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-JAN-15	2801	Bank	107	201416000684 14-JAN-15		0138	14-JAN-15
16000916 14-JAN-15		CC/II/82 DT 07012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-JAN-15	245726	EFT	229	201416000684 14-JAN-15		0138	14-JAN-15
16000917 14-JAN-15		PERIOD FROM 01 11 2014 TO 30 11 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-DEC-14	772722	EFT	229	201416000685 14-JAN-15		0139	14-JAN-15
16000918 14-JAN-15		PERIOD FROM 01 12 2014 TO 31 12 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-JAN-15	1281740	EFT	229	201416000686 14-JAN-15		0140	14-JAN-15
16000919 14-JAN-15		PERIOD FROM 01 11 2014 TO 30 11 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-JAN-15	357817	EFT	229	201416000687 14-JAN-15		0141	14-JAN-15
16000920 14-JAN-15		CC-1 DT 090115 DRM/ELECT/SPJ/11 /2014-15 DT 171114	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-JAN-15	12919	Bank	229	201416000688 14-JAN-15		0142	14-JAN-15
16000920 14-JAN-15		CC-1 DT 090115 DRM/ELECT/SPJ/11 /2014-15 DT 171114	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-JAN-15	214304	EFT	229	201416000688 14-JAN-15		0142	14-JAN-15
16000921 14-JAN-15		CC/2/II/DT- 050115 DRM/ELECO/SPJ/05 /2012-13 DT-	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-JAN-15	17704	Bank	229	201416000689 14-JAN-15		0156	15-JAN-15

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		02/05/2012									
16000921 14-JAN-15		CC/2/II/DT- 050115 DRM/ELECO/SPJ/05 /2012-13 DT- 02/05/2012	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-JAN-15	329075	EFT	229	201416000689 14-JAN-15		0156	15-JAN-15
16000922 15-JAN-15		SPJ/S&T/W/115/CA /CCTV/2014 DT25112014 RCC-I VR NO.1240/50/BUDGE T/01 DT.14012015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-JAN-15	26240	Bank	229	201416000690 15-JAN-15		0157	15-JAN-15
16000922 15-JAN-15		SPJ/S&T/W/115/CA /CCTV/2014 DT25112014 RCC-I VR NO.1240/50/BUDGE T/01 DT.14012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-JAN-15	438784	EFT	229	201416000690 15-JAN-15		0157	15-JAN-15
16000923 15-JAN-15	PVC	PVC/II/148 DT- 12/01/15 DRM/TC/635 DT- 26/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JAN-15	10910	Bank	229	201416000691 15-JAN-15		0158	15-JAN-15
16000923 15-JAN-15	PVC	PVC/II/148 DT- 12/01/15 DRM/TC/635 DT- 26/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JAN-15	2182	Bank	107	201416000691 15-JAN-15		0158	15-JAN-15
16000923 15-JAN-15	PVC	PVC/II/148 DT- 12/01/15 DRM/TC/635 DT- 26/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JAN-15	200171	EFT	229	201416000691 15-JAN-15		0158	15-JAN-15
16000924 15-JAN-15		CC/III/PVC/12/01 /15 DRM/TC/593 DT-05/06/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JAN-15	1269997	EFT	229	201416000692 15-JAN-15		0159	15-JAN-15
16000925 15-JAN-15		VR NO 11/260/01/E CAP DT 14 01 2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-JAN-15	37972	Bank	229	201416000693 15-JAN-15		0160	15-JAN-15
16000925 15-JAN-15		VR NO 11/260/01/E CAP DT 14 01 2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-JAN-15	7594	Bank	107	201416000693 15-JAN-15		0160	15-JAN-15
16000925 15-JAN-15		VR NO 11/260/01/E CAP DT 14 01 2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-JAN-15	698016	EFT	229	201416000693 15-JAN-15		0160	15-JAN-15
16000926 15-JAN-15		PERIOD FROM 01 12 2014 TO 31 12 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-JAN-15	578468	EFT	229	201416000694 15-JAN-15		0161	15-JAN-15
16000927 15-JAN-15	CC	CC/VIII/106 DT- 16/10/1015 DRM/TC/499 DT=18/07/12	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JAN-15	28284	Bank	229	201416000695 15-JAN-15		0162	15-JAN-15

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16000927 15-JAN-15	CC	CC/VIII/106 DT- 16/10/1015 DRM/TC/499 DT=18/07/12	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JAN-15	5657	Bank	107	201416000695 15-JAN-15		0162	15-JAN-15
16000927 15-JAN-15	CC	CC/VIII/106 DT- 16/10/1015 DRM/TC/499 DT=18/07/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JAN-15	519668	EFT	229	201416000695 15-JAN-15		0162	15-JAN-15
16000928 15-JAN-15		CC/IX/454 DT 07012015 DRM/TC/417 DT 21102011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JAN-15	22639	Bank	229	201416000696 15-JAN-15		0174	16-JAN-15
16000928 15-JAN-15		CC/IX/454 DT 07012015 DRM/TC/417 DT 21102011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JAN-15	4528	Bank	107	201416000696 15-JAN-15		0174	16-JAN-15
16000928 15-JAN-15		CC/IX/454 DT 07012015 DRM/TC/417 DT 21102011	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JAN-15	410492	EFT	229	201416000696 15-JAN-15		0174	16-JAN-15
16000929 15-JAN-15		SPJ/S&T/W/ROADSI GNAL/10/NOS/09 DT.21042010 RCC- II VR NO.1241/50/BUDGE T/01/ DT.15012015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JAN-15	18955	Bank	229	201416000697 15-JAN-15		0163	15-JAN-15
16000929 15-JAN-15		SPJ/S&T/W/ROADSI GNAL/10/NOS/09 DT.21042010 RCC- II VR NO.1241/50/BUDGE T/01/ DT.15012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JAN-15	351658	EFT	229	201416000697 15-JAN-15		0163	15-JAN-15
16000930 15-JAN-15		SPJ/S&T/W/NETWOR KING OF DATA LOGGER/13 DT,07102013 FCC VR NO.1238/50/BUDGE T/DT.30122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JAN-15	23442	Bank	229	201416000698 15-JAN-15		0164	15-JAN-15
16000930 15-JAN-15		SPJ/S&T/W/NETWOR KING OF DATA LOGGER/13 DT,07102013 FCC VR NO.1238/50/BUDGE T/DT.30122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JAN-15	434896	EFT	229	201416000698 15-JAN-15		0164	15-JAN-15
16000931 16-JAN-15		MAINTAINCE OF TRAFFIC RUNNING ROOM AT RXL,BNKI,JYG(FRO M 01 12 14 TO 31 12 14)	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JAN-15	434177	EFT	229	201416000699 16-JAN-15		0175	16-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
16000932 16-JAN-15		PVC/V/85 DT14012015 DRM/TC/275 03012011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	59615	Bank	229	201416000700 16-JAN-15		0176	16-JAN-15
16000932 16-JAN-15		PVC/V/85 DT14012015 DRM/TC/275 03012011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JAN-15	11923	Bank	107	201416000700 16-JAN-15		0176	16-JAN-15
16000932 16-JAN-15		PVC/V/85 DT14012015 DRM/TC/275 03012011	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	1093734	EFT	229	201416000700 16-JAN-15		0176	16-JAN-15
16000933 16-JAN-15		CLEANING BILL OF DBG,RLY,COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-DEC-14	19300	EFT	229	201416000701 16-JAN-15		0177	16-JAN-15
16000934 16-JAN-15		FF/53 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	5739	Bank	229	201416000702 16-JAN-15		0178	16-JAN-15
16000934 16-JAN-15		FF/53 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JAN-15	1148	Bank	107	201416000702 16-JAN-15		0178	16-JAN-15
16000934 16-JAN-15		FF/53 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	105455	EFT	229	201416000702 16-JAN-15		0178	16-JAN-15
16000935 16-JAN-15		FF/52 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	3609	Bank	229	201416000702 16-JAN-15		0178	16-JAN-15
16000935 16-JAN-15		FF/52 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JAN-15	722	Bank	107	201416000702 16-JAN-15		0178	16-JAN-15
16000935 16-JAN-15		FF/52 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	66280	EFT	229	201416000702 16-JAN-15		0178	16-JAN-15
16000936 16-JAN-15		FF/47 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	4721	Bank	229	201416000702 16-JAN-15		0178	16-JAN-15
16000936 16-JAN-15		FF/47 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JAN-15	944	Bank	107	201416000702 16-JAN-15		0178	16-JAN-15
16000936 16-JAN-15		FF/47 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	86720	EFT	229	201416000702 16-JAN-15		0178	16-JAN-15
16000937 16-JAN-15		FF/46 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	8926	Bank	229	201416000702 16-JAN-15		0178	16-JAN-15

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16000937 16-JAN-15	FF/46 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA		16-JAN-15	1785	Bank	107	201416000702 16-JAN-15		0178	16-JAN-15
16000937 16-JAN-15	FF/46 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR		16-JAN-15	164044	EFT	229	201416000702 16-JAN-15		0178	16-JAN-15
16000938 16-JAN-15	FF/45 DT 27/10/2014 DRM/TC/625 DT 24/09/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR		16-JAN-15	8252	Bank	229	201416000702 16-JAN-15		0178	16-JAN-15
16000938 16-JAN-15	FF/45 DT 27/10/2014 DRM/TC/625 DT 24/09/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA		16-JAN-15	1650	Bank	107	201416000702 16-JAN-15		0178	16-JAN-15
16000938 16-JAN-15	FF/45 DT 27/10/2014 DRM/TC/625 DT 24/09/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR		16-JAN-15	151623	EFT	229	201416000702 16-JAN-15		0178	16-JAN-15
16000939 16-JAN-15	FF/55 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR		16-JAN-15	4907	Bank	229	201416000703 16-JAN-15		0179	16-JAN-15
16000939 16-JAN-15	FF/55 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA		16-JAN-15	981	Bank	107	201416000703 16-JAN-15		0179	16-JAN-15
16000939 16-JAN-15	FF/55 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR		16-JAN-15	90135	EFT	229	201416000703 16-JAN-15		0179	16-JAN-15
16000940 16-JAN-15	FF/55 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR		16-JAN-15	2132	Bank	229	201416000703 16-JAN-15		0179	16-JAN-15
16000940 16-JAN-15	FF/55 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA		16-JAN-15	426	Bank	107	201416000703 16-JAN-15		0179	16-JAN-15
16000940 16-JAN-15	FF/55 DT 03/11/2014 DRM/TC/625 DT 24/09/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR		16-JAN-15	39148	EFT	229	201416000703 16-JAN-15		0179	16-JAN-15
16000941 16-JAN-15	FF/58 DT 08/12/2014 DRM/TC/625 DT 24/09/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR		16-JAN-15	4231	Bank	229	201416000703 16-JAN-15		0179	16-JAN-15
16000941 16-JAN-15	FF/58 DT 08/12/2014 DRM/TC/625 DT 24/09/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA		16-JAN-15	846	Bank	107	201416000703 16-JAN-15		0179	16-JAN-15
16000941 16-JAN-15	FF/58 DT 08/12/2014 DRM/TC/625 DT 24/09/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR		16-JAN-15	77695	EFT	229	201416000703 16-JAN-15		0179	16-JAN-15

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16000942 16-JAN-15		DRM/TC/625 DT.24092013 VR NO.11/1699/1/E DT.16012015 FF/59	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-DEC-14	6573	Bank	229	201416000703 16-JAN-15		0179	16-JAN-15
16000942 16-JAN-15		DRM/TC/625 DT.24092013 VR NO.11/1699/1/E DT.16012015 FF/59	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	08-DEC-14	1315	Bank	107	201416000703 16-JAN-15		0179	16-JAN-15
16000942 16-JAN-15		DRM/TC/625 DT.24092013 VR NO.11/1699/1/E DT.16012015 FF/59	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-DEC-14	120785	EFT	229	201416000703 16-JAN-15		0179	16-JAN-15
16000943 16-JAN-15		DRM/TC/625 DT.24092013 FF/60 DT.08122014 VR NO.11/1700/1/E DT.16012015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-DEC-14	4673	Bank	229	201416000703 16-JAN-15		0179	16-JAN-15
16000943 16-JAN-15		DRM/TC/625 DT.24092013 FF/60 DT.08122014 VR NO.11/1700/1/E DT.16012015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	08-DEC-14	935	Bank	107	201416000703 16-JAN-15		0179	16-JAN-15
16000943 16-JAN-15		DRM/TC/625 DT.24092013 FF/60 DT.08122014 VR NO.11/1700/1/E DT.16012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-DEC-14	36009	EFT	229	201416000703 16-JAN-15		0179	16-JAN-15
16000944 16-JAN-15		CC-1X DT 200814 DRM/ELECT/SPJ/14 /2013-14 DT 310114	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-OCT-14	1104	Bank	229	201416000704 16-JAN-15		0187	19-JAN-15
16000944 16-JAN-15		CC-1X DT 200814 DRM/ELECT/SPJ/14 /2013-14 DT 310114	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-OCT-14	20512	EFT	229	201416000704 16-JAN-15		0187	19-JAN-15
16000945 16-JAN-15		CC-X DT 081114 DRM/ELECT/SPJ/14 /2013-14 DT 310114	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-JAN-15	7574	Bank	229	201416000704 16-JAN-15		0187	19-JAN-15
16000945 16-JAN-15		CC-X DT 081114 DRM/ELECT/SPJ/14 /2013-14 DT 310114	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-JAN-15	140784	EFT	229	201416000704 16-JAN-15		0187	19-JAN-15
16000946 16-JAN-15		CC-XI DT 171114 DRM/ELECT/SPJ/14 /2013-14 DT 310114	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-JAN-15	3571	Bank	229	201416000704 16-JAN-15		0187	19-JAN-15
16000946 16-JAN-15		CC-XI DT 171114 DRM/ELECT/SPJ/14 /2013-14 DT 310114	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-JAN-15	66385	EFT	229	201416000704 16-JAN-15		0187	19-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
16000947 19-JAN-15	FF/430 DT18072014	DRM/TC/638 DT 17102013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	9925	Bank	229	201416000705 19-JAN-15		0199	20-JAN-15
16000947 19-JAN-15	FF/430 DT18072014	DRM/TC/638 DT 17102013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JAN-15	1985	Bank	107	201416000705 19-JAN-15		0199	20-JAN-15
16000947 19-JAN-15	FF/430 DT18072014	DRM/TC/638 DT 17102013	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	182436	EFT	229	201416000705 19-JAN-15		0199	20-JAN-15
16000948 19-JAN-15	FF/451 DT 10112014		ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	8289	Bank	229	201416000705 19-JAN-15		0199	20-JAN-15
16000948 19-JAN-15	FF/451 DT 10112014		JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JAN-15	1658	Bank	107	201416000705 19-JAN-15		0199	20-JAN-15
16000948 19-JAN-15	FF/451 DT 10112014		MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	152323	EFT	229	201416000705 19-JAN-15		0199	20-JAN-15
16000949 19-JAN-15	FF/446 DT 14102014		ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	9985	Bank	229	201416000705 19-JAN-15		0199	20-JAN-15
16000949 19-JAN-15	FF/446 DT 14102014		JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JAN-15	1997	Bank	107	201416000705 19-JAN-15		0199	20-JAN-15
16000949 19-JAN-15	FF/446 DT 14102014		MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	176245	EFT	229	201416000705 19-JAN-15		0199	20-JAN-15
16000950 19-JAN-15	FF/444 DT 14102014		ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	7659	Bank	229	201416000705 19-JAN-15		0199	20-JAN-15
16000950 19-JAN-15	FF/444 DT 14102014		JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JAN-15	1532	Bank	107	201416000705 19-JAN-15		0199	20-JAN-15
16000950 19-JAN-15	FF/444 DT 14102014		MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	140693	EFT	229	201416000705 19-JAN-15		0199	20-JAN-15
16000951 19-JAN-15	FF/432 DT 18072014		ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	8669	Bank	229	201416000706 19-JAN-15		0200	20-JAN-15
16000951 19-JAN-15	FF/432 DT 18072014		JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JAN-15	1734	Bank	107	201416000706 19-JAN-15		0200	20-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
16000951 19-JAN-15		FF/432 DT 18072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	159348	EFT	229	201416000706 19-JAN-15		0200	20-JAN-15
16000952 19-JAN-15		FF/431 DT 18072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	8713	Bank	229	201416000706 19-JAN-15		0200	20-JAN-15
16000952 19-JAN-15		FF/431 DT 18072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JAN-15	1743	Bank	107	201416000706 19-JAN-15		0200	20-JAN-15
16000952 19-JAN-15		FF/431 DT 18072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	160177	EFT	229	201416000706 19-JAN-15		0200	20-JAN-15
16000953 19-JAN-15		FF/433 DT 18072014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	7393	Bank	229	201416000706 19-JAN-15		0200	20-JAN-15
16000953 19-JAN-15		FF/433 DT 18072014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JAN-15	1479	Bank	107	201416000706 19-JAN-15		0200	20-JAN-15
16000953 19-JAN-15		FF/433 DT 18072014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	121041	EFT	229	201416000706 19-JAN-15		0200	20-JAN-15
16000954 19-JAN-15		FF/53 DT 031114 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-JAN-15	1851	Bank	107	201416000707 19-JAN-15		0201	20-JAN-15
16000954 19-JAN-15		FF/53 DT 031114 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-JAN-15	164390	EFT	229	201416000707 19-JAN-15		0201	20-JAN-15
16000955 19-JAN-15		FF/54 DT 071114 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-JAN-15	6188	Bank	229	201416000707 19-JAN-15		0201	20-JAN-15
16000955 19-JAN-15		FF/54 DT 071114 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-JAN-15	1238	Bank	107	201416000707 19-JAN-15		0201	20-JAN-15
16000955 19-JAN-15		FF/54 DT 071114 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-JAN-15	113612	EFT	229	201416000707 19-JAN-15		0201	20-JAN-15
16000956 19-JAN-15		FF/57 DT 081214 DRM/TC/613 DT 260813	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-JAN-15	6779	Bank	229	201416000707 19-JAN-15		0201	20-JAN-15
16000956 19-JAN-15		FF/57 DT 081214 DRM/TC/613 DT 260813	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	13-JAN-15	1356	Bank	107	201416000707 19-JAN-15		0201	20-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
16000956 19-JAN-15		FF/57 DT 081214 DRM/TC/613 DT 260813	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-JAN-15	124608	EFT	229	201416000707 19-JAN-15		0201	20-JAN-15
16000957 19-JAN-15		CC/VIII/455 DT 12012015 DRM/TC/550 DT 16112012	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JAN-15	13832	Bank	229	201416000708 19-JAN-15		0202	20-JAN-15
16000957 19-JAN-15		CC/VIII/455 DT 12012015 DRM/TC/550 DT 16112012	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	16-JAN-15	2766	Bank	107	201416000708 19-JAN-15		0202	20-JAN-15
16000957 19-JAN-15		CC/VIII/455 DT 12012015 DRM/TC/550 DT 16112012	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	254272	EFT	229	201416000708 19-JAN-15		0202	20-JAN-15
16000958 19-JAN-15		SPJ/S&T/W/INTERL OCKING/29/GATE/1 0 DT.17052010 RCC-X DT.15012015 VR NO.1242850/BUDGE T/01 DT.15012015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JAN-15	14419	Bank	229	201416000709 19-JAN-15		0203	20-JAN-15
16000958 19-JAN-15		SPJ/S&T/W/INTERL OCKING/29/GATE/1 0 DT.17052010 RCC-X DT.15012015 VR NO.1242850/BUDGE T/01 DT.15012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JAN-15	267501	EFT	229	201416000709 19-JAN-15		0203	20-JAN-15
16000959 20-JAN-15		MECHANIZED AND MANUALLY CLEANING AND REMOVAL OF GARBAGE		02-DEC-14					Returned	***	***
16000960 20-JAN-15		MECHANIZED AND MANUALLY CLEANING AND REMOVAL OF GARBAGE	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-DEC-14	127378	EFT	229	201416000710 20-JAN-15		0204	20-JAN-15
16000961 20-JAN-15		MECHANIZED AND MANUALLY CLEANING AND REMOVAL OF GARBAGE	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-DEC-14	417048	EFT	229	201416000711 20-JAN-15		0205	20-JAN-15
16000962 20-JAN-15		MECHANIZED AND MANUALLY CLEANING AND REMOVAL OF GARBAGE	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-DEC-14	247238	EFT	229	201416000712 20-JAN-15		0206	20-JAN-15
16000963 20-JAN-15		MECHANIZED AND MANUALLY CLEANING AND REMOVAL OF GARBAGE	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-DEC-14	322249	EFT	229	201416000713 20-JAN-15		0207	20-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
16000964 20-JAN-15		PVC/II/86 DT 15012015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-JAN-15	23334	Bank	229	201416000714 20-JAN-15		0208	20-JAN-15
16000964 20-JAN-15		PVC/II/86 DT 15012015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-JAN-15	4667	Bank	107	201416000714 20-JAN-15		0208	20-JAN-15
16000964 20-JAN-15		PVC/II/86 DT 15012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-JAN-15	429070	EFT	229	201416000714 20-JAN-15		0208	20-JAN-15
16000965 20-JAN-15		SPJ/S&T/W/AMC/TE L.EXCHANGE/NKE/1 2 DT.18092012 RCC-IV VR NO.1245/50/BUDGE T/01 DT.19012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-JAN-15	159153	EFT	229	201416000715 20-JAN-15		0215	21-JAN-15
16000966 20-JAN-15		SPJ/S&T/W/AMC/TE L.EXCHANGE/DBG/1 2 DT18092012 RCCIV	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-JAN-15	159153	EFT	229	201416000715 20-JAN-15		0215	21-JAN-15
16000967 20-JAN-15		SPJ/S&T/W/AMC/TE L.EXCHANGE/SPJ/1 2 DT.18092012 RCC-IV DT.19012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-JAN-15	176359	EFT	229	201416000715 20-JAN-15		0215	21-JAN-15
<b>10 Days Bills total:</b>					<b>17793402</b>						

Total bills Received: 62

Total bills Passed: 58

Total amount Passed: 17359162

Total bills Returned: 4

Total bills Pending: 0