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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
16000968 21-JAN-15		FF/47 DT 18/10/2014 DRM/TC/648 DT 23/12/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-NOV-14	8570	Bank	229	201416000716 21-JAN-15		0216	21-JAN-15
16000968 21-JAN-15		FF/47 DT 18/10/2014 DRM/TC/648 DT 23/12/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	10-NOV-14	1714	Bank	107	201416000716 21-JAN-15		0216	21-JAN-15
16000968 21-JAN-15		FF/47 DT 18/10/2014 DRM/TC/648 DT 23/12/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-NOV-14	157575	EFT	229	201416000716 21-JAN-15		0216	21-JAN-15
16000969 21-JAN-15		FF/46 DT 18/10/2014 DRM/TC/648 DT 23/12/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-NOV-14	9531	Bank	229	201416000716 21-JAN-15		0216	21-JAN-15
16000969 21-JAN-15		FF/46 DT 18/10/2014 DRM/TC/648 DT 23/12/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	10-NOV-14	1906	Bank	107	201416000716 21-JAN-15		0216	21-JAN-15
16000969 21-JAN-15		FF/46 DT 18/10/2014 DRM/TC/648 DT 23/12/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-NOV-14	175164	EFT	229	201416000716 21-JAN-15		0216	21-JAN-15
16000970 21-JAN-15		CC/III/61 DT 08/01/2015 DRM/TC/63 DT 04102013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JAN-15	22346	Bank	229	201416000717 21-JAN-15		0217	21-JAN-15
16000970 21-JAN-15		CC/III/61 DT 08/01/2015 DRM/TC/63 DT 04102013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JAN-15	4469	Bank	107	201416000717 21-JAN-15		0217	21-JAN-15
16000970 21-JAN-15		CC/III/61 DT 08/01/2015 DRM/TC/63 DT 04102013	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JAN-15	366069	EFT	229	201416000717 21-JAN-15		0217	21-JAN-15
16000971 21-JAN-15	CC	CC/VII/187 DT- 16/01/15 DRM/TC/498 DT- 18/07/12	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-JAN-15	22106	Bank	229	201416000718 21-JAN-15		0218	21-JAN-15
16000971 21-JAN-15	CC	CC/VII/187 DT- 16/01/15 DRM/TC/498 DT- 18/07/12	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-JAN-15	4421	Bank	107	201416000718 21-JAN-15		0218	21-JAN-15
16000971 21-JAN-15	CC	CC/VII/187 DT- 16/01/15 DRM/TC/498 DT- 18/07/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-JAN-15	406067	EFT	229	201416000718 21-JAN-15		0218	21-JAN-15
16000972 21-JAN-15	CC	CC/V/147 DT- 06/01/15 DRM TC/685 DT- 21/08/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-JAN-15	158785	Bank	229	201416000719 21-JAN-15		0219	21-JAN-15
16000972 21-JAN-15	CC	CC/V/147 DT- 06/01/15 DRM TC/685 DT- 21/08/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JAN-15	31757	Bank	107	201416000719 21-JAN-15		0219	21-JAN-15

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16000972 21-JAN-15	CC	CC/V/147 DT- 06/01/15 DRM TC/685 DT- 21/08/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JAN-15	2912839	EFT	229	201416000719 21-JAN-15		0219	21-JAN-15
16000973 21-JAN-15		PERIOD FROM 01 12 2012 TO 19 12 2012	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JAN-15	10159	EFT	229	201416000720 21-JAN-15		0220	21-JAN-15
16000974 21-JAN-15	FF	FF/144 DT- 02/01/15 DRM TC- 704 DT141014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-JAN-15	2575	Bank	107	201416000721 21-JAN-15		0234	22-JAN-15
16000974 21-JAN-15	FF	FF/144 DT- 02/01/15 DRM TC- 704 DT141014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-JAN-15	249662	EFT	229	201416000721 21-JAN-15		0234	22-JAN-15
16000975 22-JAN-15		PERIOD FROM 01 07 2014 TO 30 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JAN-15	81632	EFT	229	201416000722 22-JAN-15		0242	27-JAN-15
16000976 22-JAN-15		CC/II/87 DT16012015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-JAN-15	2098	Bank	107	201416000723 22-JAN-15		0243	27-JAN-15
16000976 22-JAN-15		CC/II/87 DT16012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-JAN-15	182407	EFT	229	201416000723 22-JAN-15		0243	27-JAN-15
16000977 22-JAN-15	FF	FF/152 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-JAN-15	7104	Bank	229	201416000724 22-JAN-15		0244	27-JAN-15
16000977 22-JAN-15	FF	FF/152 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-JAN-15	1421	Bank	107	201416000724 22-JAN-15		0244	27-JAN-15
16000977 22-JAN-15	FF	FF/152 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-JAN-15	130522	EFT	229	201416000724 22-JAN-15		0244	27-JAN-15
16000978 22-JAN-15	FF	FF/153 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-JAN-15	8798	Bank	229	201416000724 22-JAN-15		0244	27-JAN-15
16000978 22-JAN-15	FF	FF/153 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-JAN-15	1760	Bank	107	201416000724 22-JAN-15		0244	27-JAN-15
16000978 22-JAN-15	FF	FF/153 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-JAN-15	161631	EFT	229	201416000724 22-JAN-15		0244	27-JAN-15
16000979 22-JAN-15	FF	FF/154 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-JAN-15	8440	Bank	229	201416000724 22-JAN-15		0244	27-JAN-15

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16000979 22-JAN-15	FF	FF/154 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-JAN-15	1688	Bank	107	201416000724 22-JAN-15		0244	27-JAN-15
16000979 22-JAN-15	FF	FF/154 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-JAN-15	155059	EFT	229	201416000724 22-JAN-15		0244	27-JAN-15
16000980 22-JAN-15	FF	FF/155 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-JAN-15	4629	Bank	229	201416000724 22-JAN-15		0244	27-JAN-15
16000980 22-JAN-15	FF	FF/155 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-JAN-15	926	Bank	107	201416000724 22-JAN-15		0244	27-JAN-15
16000980 22-JAN-15	FF	FF/155 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-JAN-15	85018	EFT	229	201416000724 22-JAN-15		0244	27-JAN-15
16000981 22-JAN-15	FF	FF/156 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-JAN-15	7724	Bank	229	201416000724 22-JAN-15		0244	27-JAN-15
16000981 22-JAN-15	FF	FF/156 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-JAN-15	1545	Bank	107	201416000724 22-JAN-15		0244	27-JAN-15
16000981 22-JAN-15	FF	FF/156 DT- 15/01/15 DRM/TC/628 DT- 20/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-JAN-15	141918	EFT	229	201416000724 22-JAN-15		0244	27-JAN-15
16000982 23-JAN-15		PERIOD FROM 01 07 2014 TO 30 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JAN-15	112587	EFT	229	201416000725 23-JAN-15		0245	27-JAN-15
16000983 23-JAN-15		PERIOD FROM 13 10 2014 TO 12 12 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-JAN-15	66003	EFT	229	201416000726 23-JAN-15		0246	27-JAN-15
16000984 23-JAN-15		PERIOD FROM 01 09 2014 TO 13 10 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-DEC-14	72167	EFT	229	201416000730 23-JAN-15		0249	27-JAN-15
16000985 23-JAN-15		PERIOD FROM 14 10 14 TO 30 11 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-JAN-15	63799	EFT	229	201416000728 23-JAN-15		0247	27-JAN-15
16000986 23-JAN-15		CC/III/162 DT 20/01/2015 DRM/TC/670 DT 25/03/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JAN-15	181009	EFT	229	201416000729 23-JAN-15		0248	27-JAN-15
16000987 25-JAN-15		CC/III/88 DT 20012015 DRM/TC/708 DT 1410214	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-JAN-15	70355	Bank	229	201416000731 27-JAN-15		0250	27-JAN-15

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16000987 25-JAN-15		CC/III/88 DT 20012015 DRM/TC/708 DT 1410214	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-JAN-15	14071	Bank	107	201416000731 27-JAN-15		0250	27-JAN-15
16000987 25-JAN-15		CC/III/88 DT 20012015 DRM/TC/708 DT 1410214	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JAN-15	1293256	EFT	229	201416000731 27-JAN-15		0250	27-JAN-15
16000988 27-JAN-15	CC	CC/150 DT=12/01/15 DRM/TC/700 DT- 18/09/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-JAN-15	29136	Bank	229	201416000732 27-JAN-15		0251	27-JAN-15
16000988 27-JAN-15	CC	CC/150 DT=12/01/15 DRM/TC/700 DT- 18/09/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-JAN-15	5828	Bank	107	201416000732 27-JAN-15		0251	27-JAN-15
16000988 27-JAN-15	CC	CC/150 DT=12/01/15 DRM/TC/700 DT- 18/09/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JAN-15	527071	EFT	229	201416000732 27-JAN-15		0251	27-JAN-15
16000989 27-JAN-15		CC/I/89 DT 21012015 DRM/TC/732 DT 29122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-JAN-15	45500	Bank	229	201416000733 27-JAN-15		0252	27-JAN-15
16000989 27-JAN-15		CC/I/89 DT 21012015 DRM/TC/732 DT 29122014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	27-JAN-15	9100	Bank	107	201416000733 27-JAN-15		0252	27-JAN-15
16000989 27-JAN-15		CC/I/89 DT 21012015 DRM/TC/732 DT 29122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-JAN-15	745555	EFT	229	201416000733 27-JAN-15		0252	27-JAN-15
16000990 27-JAN-15		EXTENSION OF EXISTING BRIDGE NO 330,SPAN,PSC SLAB BETWEEN BRU-KPB	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-JAN-15	24700	Bank	229	201416000734 27-JAN-15		0253	27-JAN-15
16000990 27-JAN-15		EXTENSION OF EXISTING BRIDGE NO 330,SPAN,PSC SLAB BETWEEN BRU-KPB	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	17-JAN-15	4940	Bank	107	201416000734 27-JAN-15		0253	27-JAN-15
16000990 27-JAN-15		EXTENSION OF EXISTING BRIDGE NO 330,SPAN,PSC SLAB BETWEEN BRU-KPB	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-JAN-15	404720	EFT	229	201416000734 27-JAN-15		0253	27-JAN-15
16000991 28-JAN-15	CC	PVC/I/73 DT 06122014 DRM/TC/608 DT 20082013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-JAN-15	33524	Bank	229	201416000735 28-JAN-15		0262	28-JAN-15
16000991 28-JAN-15	CC	PVC/I/73 DT 06122014 DRM/TC/608 DT 20082013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	27-JAN-15	6705	Bank	107	201416000735 28-JAN-15		0262	28-JAN-15

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16000991 28-JAN-15	CC	PVC/I/73 DT 06122014 DRM/TC/608 DT 20082013	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-JAN-15	616437	EFT	229	201416000735 28-JAN-15		0262	28-JAN-15
16000992 28-JAN-15		CC-11 DT 120115 DRM/ELECT/SPJ/18 /2013-14 DT 060314	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-JAN-15	15886	Bank	229	201416000736 28-JAN-15		0263	28-JAN-15
16000992 28-JAN-15		CC-11 DT 120115 DRM/ELECT/SPJ/18 /2013-14 DT 060314	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-JAN-15	295287	EFT	229	201416000736 28-JAN-15		0263	28-JAN-15
16000993 28-JAN-15		CC/V/63 DT 20/01/2015 DRM/TC/647 DT 29/11/2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-JAN-15	40578	Bank	229	201416000737 28-JAN-15		0264	28-JAN-15
16000993 28-JAN-15		CC/V/63 DT 20/01/2015 DRM/TC/647 DT 29/11/2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-JAN-15	8116	Bank	107	201416000737 28-JAN-15		0264	28-JAN-15
16000993 28-JAN-15		CC/V/63 DT 20/01/2015 DRM/TC/647 DT 29/11/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JAN-15	745975	EFT	229	201416000737 28-JAN-15		0264	28-JAN-15
16000994 29-JAN-15	CC	CC/II/64 DT- 16/01/15 DRM/TC/705 DT27/10/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-JAN-15	10158	Bank	229	201416000738 29-JAN-15		0047	02-FEB-15
16000994 29-JAN-15	CC	CC/II/64 DT- 16/01/15 DRM/TC/705 DT27/10/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-JAN-15	2032	Bank	107	201416000738 29-JAN-15		0047	02-FEB-15
16000994 29-JAN-15	CC	CC/II/64 DT- 16/01/15 DRM/TC/705 DT27/10/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-JAN-15	186524	EFT	229	201416000738 29-JAN-15		0047	02-FEB-15
16000995 29-JAN-15		CLEANING BILL OF DBG,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-JAN-15	294060	EFT	229	201416000740 29-JAN-15		0049	02-FEB-15
16000996 29-JAN-15		CC/IX/456 DT 22012015 DRM/TC/496 DT 12072012	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-JAN-15	38470	Bank	229	201416000739 29-JAN-15		0048	02-FEB-15
16000996 29-JAN-15		CC/IX/456 DT 22012015 DRM/TC/496 DT 12072012	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-JAN-15	7694	Bank	107	201416000739 29-JAN-15		0048	02-FEB-15
16000996 29-JAN-15		CC/IX/456 DT 22012015 DRM/TC/496 DT 12072012	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JAN-15	701388	EFT	229	201416000739 29-JAN-15		0048	02-FEB-15

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Total bills Received: 29

Total amount Passed: 12202666

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Total bills Returned: 0

Total bills Pending: 0