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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 |
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| 16000997 02-FEB-15 | CC | CC/V/DT-20/01/15 DRM/TC/650DT- 13/01/14 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 29-JAN-15 | 41392 | Bank | 229 | 201416000741 02-FEB-15 | | 0081 | 03-FEB-15 |
| 16000997 02-FEB-15 | CC | CC/V/DT-20/01/15 DRM/TC/650DT- 13/01/14 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 29-JAN-15 | 8278 | Bank | 107 | 201416000741 02-FEB-15 | | 0081 | 03-FEB-15 |
| 16000997 02-FEB-15 | CC | CC/V/DT-20/01/15 DRM/TC/650DT- 13/01/14 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 29-JAN-15 | 760967 | EFT | 229 | 201416000741 02-FEB-15 | | 0081 | 03-FEB-15 |
| 16000998 02-FEB-15 | CC | CC/V/03/ DT- 09/01/15 DRM/TC/672 DT- 25/03/14 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 28-JAN-15 | 18224 | Bank | 229 | 201416000742 02-FEB-15 | | 0082 | 03-FEB-15 |
| 16000998 02-FEB-15 | CC | CC/V/03/ DT- 09/01/15 DRM/TC/672 DT- 25/03/14 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 28-JAN-15 | 3645 | Bank | 107 | 201416000742 02-FEB-15 | | 0082 | 03-FEB-15 |
| 16000998 02-FEB-15 | CC | CC/V/03/ DT- 09/01/15 DRM/TC/672 DT- 25/03/14 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 28-JAN-15 | 335022 | EFT | 229 | 201416000742 02-FEB-15 | | 0082 | 03-FEB-15 |
| 16000999 02-FEB-15 | CC | CC/VII/03 DT- 20/01/15 DRM/TC/680 DT- 10/06/14 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 29-JAN-15 | 115972 | EFT | 229 | 201416000743 02-FEB-15 | | 0050 | 02-FEB-15 |
| 16001000 02-FEB-15 | CC | CC/05 DT- 22/01/15H/WASHIN GH/2013/15DT- 15/10/13 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 20-JAN-15 | 24048 | EFT | 229 | 201416000744 02-FEB-15 | | 0083 | 03-FEB-15 |
| 16001001 02-FEB-15 | FF | FF-160 DT- 24/01/15 QUOTATION NO 94 DT141014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 30-JAN-15 | 3152 | Bank | 229 | 201416000745 02-FEB-15 | | 0051 | 02-FEB-15 |
| 16001001 02-FEB-15 | FF | FF-160 DT- 24/01/15 QUOTATION NO 94 DT141014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 30-JAN-15 | 630 | Bank | 107 | 201416000745 02-FEB-15 | | 0051 | 02-FEB-15 |
| 16001001 02-FEB-15 | FF | FF-160 DT- 24/01/15 QUOTATION NO 94 DT141014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 30-JAN-15 | 57925 | EFT | 229 | 201416000745 02-FEB-15 | | 0051 | 02-FEB-15 |
| 16001002 03-FEB-15 | CC | CC/X/163 DT- 28/01/15 DRM/TC/326 DT- 27/10/08 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 03-FEB-15 | 72306 | Bank | 229 | 201416000746 03-FEB-15 | | 0086 | 04-FEB-15 |
| 16001002 03-FEB-15 | CC | CC/X/163 DT- 28/01/15 DRM/TC/326 DT- 27/10/08 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 03-FEB-15 | 14461 | Bank | 107 | 201416000746 03-FEB-15 | | 0086 | 04-FEB-15 |
| 16001002 03-FEB-15 | CC | CC/X/163 DT- 28/01/15 DRM/TC/326 DT- 27/10/08 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 03-FEB-15 | 1326372 | EFT | 229 | 201416000746 03-FEB-15 | | 0086 | 04-FEB-15 |

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| 160001003 03-FEB-15 | FCC | FCC/III/65 DT- 16/01/15 DRM/TC/654DT- 27/01/14 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 03-FEB-15 | 81824 | EFT | 229 | 201416000746 03-FEB-15 | | 0086 | 04-FEB-15 |
| 160001004 03-FEB-15 | | FF/51 DT 18/10/2014 DRM/TC/648 DT 23/12/2013 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 27-JAN-15 | 9881 | Bank | 229 | 201416000747 04-FEB-15 | | 0087 | 04-FEB-15 |
| 160001004 03-FEB-15 | | FF/51 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 | 27-JAN-15 | 1976 | Bank | 107 | 201416000747 04-FEB-15 | | 0087 | 04-FEB-15 |
| 160001004 03-FEB-15 | | FF/51 DT 18/10/2014 DRM/TC/648 DT 23/12/2013 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 27-JAN-15 | 140019 | EFT | 229 | 201416000747 04-FEB-15 | | 0087 | 04-FEB-15 |
| 160001005 03-FEB-15 | | FF/52 DT 18/10/2014 DRM/TC/648 DT 23/12/2013 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 27-JAN-15 | 7090 | Bank | 229 | 201416000747 04-FEB-15 | | 0087 | 04-FEB-15 |
| 160001005 03-FEB-15 | | FF/52 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 | 27-JAN-15 | 1418 | Bank | 107 | 201416000747 04-FEB-15 | | 0087 | 04-FEB-15 |
| 160001005 03-FEB-15 | | FF/52 DT 18/10/2014 DRM/TC/648 DT 23/12/2013 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 27-JAN-15 | 116125 | EFT | 229 | 201416000747 04-FEB-15 | | 0087 | 04-FEB-15 |
| 160001006 04-FEB-15 | | PERIOD FROM 13 10 2014 TO 13 12 2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 22-JAN-15 | 824675 | EFT | 229 | 201416000748 04-FEB-15 | | 0088 | 04-FEB-15 |
| 160001007 04-FEB-15 | | SUPPLY OF RAW MATERIALS FOR RLY HOSPITAL/SPJ | MANAGER SBI MAIN BRANCH SAMASTIPUR | 19-JAN-15 | 46200 | EFT | 229 | 201416000749 04-FEB-15 | | 0089 | 04-FEB-15 |
| 160001008 05-FEB-15 | CCI | CC/I/164 DT- 30/01/15 DRM/TC/695 DT- 03/09/14 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 04-FEB-15 | 54386 | Bank | 229 | 201416000750 05-FEB-15 | | 0102 | 07-FEB-15 |
| 160001008 05-FEB-15 | CCI | CC/I/164 DT- 30/01/15 DRM/TC/695 DT- 03/09/14 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 04-FEB-15 | 10877 | Bank | 107 | 201416000750 05-FEB-15 | | 0102 | 07-FEB-15 |
| 160001008 05-FEB-15 | CCI | CC/I/164 DT- 30/01/15 DRM/TC/695 DT- 03/09/14 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 04-FEB-15 | 996285 | EFT | 229 | 201416000750 05-FEB-15 | | 0102 | 07-FEB-15 |
| 160001009 05-FEB-15 | CC | CC/II/06DT- 09/01/15 DRM/TC/661 DT- 07/02/14 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 04-FEB-15 | 3718 | Bank | 229 | 201416000750 05-FEB-15 | | 0102 | 07-FEB-15 |
| 160001009 05-FEB-15 | CC | CC/II/06DT- 09/01/15 DRM/TC/661 DT- 07/02/14 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 04-FEB-15 | 744 | Bank | 107 | 201416000750 05-FEB-15 | | 0102 | 07-FEB-15 |

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| 160001009 05-FEB-15 | CC | CC/II/06DT- 09/01/15 DRM/TC/661 DT- 07/02/14 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 04-FEB-15 | 57824 | EFT | 229 | 201416000750 05-FEB-15 | | 0102 | 07-FEB-15 |
| 160001010 05-FEB-15 | | FF/64 DT21/01/2015 DRM /TC/717 DT2/12/2014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 03-JAN-15 | 9986 | Bank | 229 | 201416000751 05-FEB-15 | | 0103 | 07-FEB-15 |
| 160001010 05-FEB-15 | | FF/64 DT21/01/2015 DRM /TC/717 DT2/12/2014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 03-JAN-15 | 1997 | Bank | 107 | 201416000751 05-FEB-15 | | 0103 | 07-FEB-15 |
| 160001010 05-FEB-15 | | FF/64 DT21/01/2015 DRM /TC/717 DT2/12/2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 03-JAN-15 | 163549 | EFT | 229 | 201416000751 05-FEB-15 | | 0103 | 07-FEB-15 |
| 160001011 05-FEB-15 | | FF/65 DT 21/01/2015 DRM TC/717 DT 02/12/2014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 02-FEB-15 | 9635 | Bank | 229 | 201416000751 05-FEB-15 | | 0103 | 07-FEB-15 |
| 160001011 05-FEB-15 | | FF/65 DT 21/01/2015 DRM TC/717 DT 02/12/2014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 02-FEB-15 | 1927 | Bank | 107 | 201416000751 05-FEB-15 | | 0103 | 07-FEB-15 |
| 160001011 05-FEB-15 | | FF/65 DT 21/01/2015 DRM TC/717 DT 02/12/2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 02-FEB-15 | 157833 | EFT | 229 | 201416000751 05-FEB-15 | | 0103 | 07-FEB-15 |
| 160001012 05-FEB-15 | | CC/II/ DT 21/01/2015 DRM/ELE/SPJ/06/2 013-2014 DT 21/06/2013 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 03-FEB-15 | 12435 | Bank | 229 | 201416000752 05-FEB-15 | | 0104 | 07-FEB-15 |
| 160001012 05-FEB-15 | | CC/II/ DT 21/01/2015 DRM/ELE/SPJ/06/2 013-2014 DT 21/06/2013 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 03-FEB-15 | 211749 | EFT | 229 | 201416000752 05-FEB-15 | | 0104 | 07-FEB-15 |
| 160001013 05-FEB-15 | | VR NO 11/282/02/E CAP DT 05 02 2015 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 23-JAN-15 | 5858 | Bank | 229 | 201416000753 05-FEB-15 | | 0105 | 07-FEB-15 |
| 160001013 05-FEB-15 | | VR NO 11/282/02/E CAP DT 05 02 2015 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 23-JAN-15 | 1172 | Bank | 107 | 201416000753 05-FEB-15 | | 0105 | 07-FEB-15 |
| 160001013 05-FEB-15 | | VR NO 11/282/02/E CAP DT 05 02 2015 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 23-JAN-15 | 102607 | EFT | 229 | 201416000753 05-FEB-15 | | 0105 | 07-FEB-15 |
| 160001014 05-FEB-15 | | PERIOD FROM 06 07 2014 TO 05 01 2015 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 04-FEB-15 | 151743 | EFT | 229 | 201416000754 05-FEB-15 | | 0106 | 07-FEB-15 |

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|------------------------|-----------------|--|---|--------------|----------------|-------------|--------------|---------------------------|--------|----------------|--------------|
| 160001015 05-FEB-15 | | FF/445 DT 14102014 DRM/TC/638 DT 17102013 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 16-JAN-15 | 9978 | Bank | 229 | 201416000755 05-FEB-15 | | 0107 | 07-FEB-15 |
| 160001015 05-FEB-15 | | FF/445 DT 14102014 DRM/TC/638 DT 17102013 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 16-JAN-15 | 1996 | Bank | 107 | 201416000755 05-FEB-15 | | 0107 | 07-FEB-15 |
| 160001015 05-FEB-15 | | FF/445 DT 14102014 DRM/TC/638 DT 17102013 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 16-JAN-15 | 183356 | EFT | 229 | 201416000755 05-FEB-15 | | 0107 | 07-FEB-15 |
| 160001016 06-FEB-15 | FF | FF/161/DT- 24/01/15 QUO NODRM/TC/155 DT16/10/14 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 05-FEB-15 | 9504 | Bank | 229 | 201416000757 06-FEB-15 | | 0109 | 07-FEB-15 |
| 160001016 06-FEB-15 | FF | FF/161/DT- 24/01/15 QUO NODRM/TC/155 DT16/10/14 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 05-FEB-15 | 1901 | Bank | 107 | 201416000757 06-FEB-15 | | 0109 | 07-FEB-15 |
| 160001016 06-FEB-15 | FF | FF/161/DT- 24/01/15 QUO NODRM/TC/155 DT16/10/14 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 05-FEB-15 | 174696 | EFT | 229 | 201416000757 06-FEB-15 | | 0109 | 07-FEB-15 |
| 160001017 06-FEB-15 | CC | CC/IV/162 DT- 28/01/15 DRM/TC/604 DT- 25/07/13 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 05-FEB-15 | 100508 | Bank | 229 | 201416000758 06-FEB-15 | | 0110 | 07-FEB-15 |
| 160001017 06-FEB-15 | CC | CC/IV/162 DT- 28/01/15 DRM/TC/604 DT- 25/07/13 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 05-FEB-15 | 20102 | Bank | 107 | 201416000758 06-FEB-15 | | 0110 | 07-FEB-15 |
| 160001017 06-FEB-15 | CC | CC/IV/162 DT- 28/01/15 DRM/TC/604 DT- 25/07/13 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 05-FEB-15 | 1847700 | EFT | 229 | 201416000758 06-FEB-15 | | 0110 | 07-FEB-15 |
| 160001018 06-FEB-15 | CC | CC/XIII/31/12/14 DRM/TC/ELECTRIC/ 14DT-31/01/14 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 04-FEB-15 | 2140 | Bank | 229 | 201416000756 06-FEB-15 | | 0108 | 07-FEB-15 |
| 160001018 06-FEB-15 | CC | CC/XIII/31/12/14 DRM/TC/ELECTRIC/ 14DT-31/01/14 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 04-FEB-15 | 39780 | EFT | 229 | 201416000756 06-FEB-15 | | 0108 | 07-FEB-15 |
| 160001019 06-FEB-15 | CC | CC/XII DT- 13/12/14 DRM/ELECTRIC/SPJ /14 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 04-FEB-15 | 552 | Bank | 229 | 201416000756 06-FEB-15 | | 0108 | 07-FEB-15 |
| 160001019 06-FEB-15 | CC | CC/XII DT- 13/12/14 DRM/ELECTRIC/SPJ /14 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 04-FEB-15 | 10256 | EFT | 229 | 201416000756 06-FEB-15 | | 0108 | 07-FEB-15 |
| 160001020 06-FEB-15 | | VR NO 11/283/02/E CAP DT 05 02 2015 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 26-JAN-15 | 38385 | Bank | 229 | 201416000759 06-FEB-15 | | 0111 | 07-FEB-15 |

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| 160001020 06-FEB-15 | | VR NO 11/283/02/E CAP DT 05 02 2015 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 26-JAN-15 | 7677 | Bank | 107 | 201416000759 06-FEB-15 | | 0111 | 07-FEB-15 |
| 160001020 06-FEB-15 | | VR NO 11/283/02/E CAP DT 05 02 2015 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 26-JAN-15 | 668559 | EFT | 229 | 201416000759 06-FEB-15 | | 0111 | 07-FEB-15 |
| 160001021 06-FEB-15 | | PERIOD FROM 01 07 2014 TO 19 12 2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 04-JAN-15 | 477517 | EFT | 229 | 201416000760 06-FEB-15 | | 0112 | 07-FEB-15 |
| 160001022 09-FEB-15 | | VR NO 11/1965/02/E DT 06 02 2015 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 28-JAN-15 | 8033 | Bank | 229 | 201416000761 09-FEB-15 | | 0129 | 09-FEB-15 |
| 160001022 09-FEB-15 | | VR NO 11/1965/02/E DT 06 02 2015 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 28-JAN-15 | 1607 | Bank | 107 | 201416000761 09-FEB-15 | | 0129 | 09-FEB-15 |
| 160001022 09-FEB-15 | | VR NO 11/1965/02/E DT 06 02 2015 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 28-JAN-15 | 129088 | EFT | 229 | 201416000761 09-FEB-15 | | 0129 | 09-FEB-15 |
| 160001023 09-FEB-15 | | VR NO 11/1964/02/E DT 06 02 2014 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 28-JAN-15 | 9020 | Bank | 229 | 201416000761 09-FEB-15 | | 0129 | 09-FEB-15 |
| 160001023 09-FEB-15 | | VR NO 11/1964/02/E DT 06 02 2014 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 28-JAN-15 | 1804 | Bank | 107 | 201416000761 09-FEB-15 | | 0129 | 09-FEB-15 |
| 160001023 09-FEB-15 | | VR NO 11/1964/02/E DT 06 02 2014 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 28-JAN-15 | 147352 | EFT | 229 | 201416000761 09-FEB-15 | | 0129 | 09-FEB-15 |
| 160001024 09-FEB-15 | | VR NO 11/1959/02/E DT 06 02 2015 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 27-JAN-14 | 7026 | Bank | 229 | 201416000761 09-FEB-15 | | 0129 | 09-FEB-15 |
| 160001024 09-FEB-15 | | VR NO 11/1959/02/E DT 06 02 2015 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 27-JAN-14 | 1405 | Bank | 107 | 201416000761 09-FEB-15 | | 0129 | 09-FEB-15 |
| 160001024 09-FEB-15 | | VR NO 11/1959/02/E DT 06 02 2015 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 27-JAN-14 | 114830 | EFT | 229 | 201416000761 09-FEB-15 | | 0129 | 09-FEB-15 |
| 160001025 09-FEB-15 | | VR NO 11/1958/02/E DT 06 02 2015 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 27-JAN-15 | 4898 | Bank | 229 | 201416000761 09-FEB-15 | | 0129 | 09-FEB-15 |
| 160001025 09-FEB-15 | | VR NO 11/1958/02/E DT 06 02 2015 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 27-JAN-15 | 980 | Bank | 107 | 201416000761 09-FEB-15 | | 0129 | 09-FEB-15 |

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| 160001025 09-FEB-15 | | VR NO 11/1958/02/E DT 06 02 2015 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 27-JAN-15 | 79956 | EFT | 229 | 201416000761 09-FEB-15 | | 0129 | 09-FEB-15 |
| 160001026 09-FEB-15 | | VR NO 11/1960/02/E DT 06 02 2015 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 28-JAN-15 | 9755 | Bank | 229 | 201416000762 09-FEB-15 | | 0130 | 09-FEB-15 |
| 160001026 09-FEB-15 | | VR NO 11/1960/02/E DT 06 02 2015 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 28-JAN-15 | 1951 | Bank | 107 | 201416000762 09-FEB-15 | | 0130 | 09-FEB-15 |
| 160001026 09-FEB-15 | | VR NO 11/1960/02/E DT 06 02 2015 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 28-JAN-15 | 159350 | EFT | 229 | 201416000762 09-FEB-15 | | 0130 | 09-FEB-15 |
| 160001027 09-FEB-15 | | VR NO 11/1962/02/E DT 06 02 2015 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 28-JAN-15 | 9359 | Bank | 229 | 201416000762 09-FEB-15 | | 0130 | 09-FEB-15 |
| 160001027 09-FEB-15 | | VR NO 11/1962/02/E DT 06 02 2015 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 28-JAN-15 | 1872 | Bank | 107 | 201416000762 09-FEB-15 | | 0130 | 09-FEB-15 |
| 160001027 09-FEB-15 | | VR NO 11/1962/02/E DT 06 02 2015 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 28-JAN-15 | 152917 | EFT | 229 | 201416000762 09-FEB-15 | | 0130 | 09-FEB-15 |
| 160001028 09-FEB-15 | | VR NO 11/1963/02/E DT 06 02 2015 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 28-JAN-15 | 6453 | Bank | 229 | 201416000762 09-FEB-15 | | 0130 | 09-FEB-15 |
| 160001028 09-FEB-15 | | VR NO 11/1963/02/E DT 06 02 2015 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 28-JAN-15 | 1291 | Bank | 107 | 201416000762 09-FEB-15 | | 0130 | 09-FEB-15 |
| 160001028 09-FEB-15 | | VR NO 11/1963/02/E DT 06 02 2015 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 28-JAN-15 | 105386 | EFT | 229 | 201416000762 09-FEB-15 | | 0130 | 09-FEB-15 |
| 160001029 09-FEB-15 | | VR NO 11/1961/02/E DT 06 02 2015 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | 28-JAN-15 | 4028 | Bank | 229 | 201416000762 09-FEB-15 | | 0130 | 09-FEB-15 |
| 160001029 09-FEB-15 | | VR NO 11/1961/02/E DT 06 02 2015 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | 28-JAN-15 | 806 | Bank | 107 | 201416000762 09-FEB-15 | | 0130 | 09-FEB-15 |
| 160001029 09-FEB-15 | | VR NO 11/1961/02/E DT 06 02 2015 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 28-JAN-15 | 65768 | EFT | 229 | 201416000762 09-FEB-15 | | 0130 | 09-FEB-15 |
| 160001030 09-FEB-15 | | VR NO 11/1997/02/E DT 09 02 2015 | MANAGER SBI MAIN BRANCH SAMASTIPUR | 05-FEB-15 | 120419 | EFT | 229 | 201416000763 09-FEB-15 | | 0131 | 09-FEB-15 |

SECTION: 160

10 DAYS REPORT

PAGE NO. 7

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 01-FEB-15 TO: 10-FEB-15

TIME.: 12:32 PM

| CO6Number & Date | Bill Subtype | Bill Desc | Payable To | Bill Date | Bill Amount | Pay Mode | Bank Code | CO7number & Date | Status | Book Number | Book Date |
|-----------------------------|---|---|------------|--------------|-----------------|-------------|--------------|---------------------------|--------|----------------|--------------|
| 160001031 10-FEB-15 | VR NO 11/1999/02/E DT 10 02 2015 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | | 05-FEB-15 | 33497 | Bank | 229 | 201416000764 10-FEB-15 | | 0138 | 10-FEB-15 |
| 160001031 10-FEB-15 | VR NO 11/1999/02/E DT 10 02 2015 | JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA | | 05-FEB-15 | 6699 | Bank | 107 | 201416000764 10-FEB-15 | | 0138 | 10-FEB-15 |
| 160001031 10-FEB-15 | VR NO 11/1999/02/E DT 10 02 2015 | MANAGER SBI MAIN BRANCH SAMASTIPUR | | 05-FEB-15 | 615798 | EFT | 229 | 201416000764 10-FEB-15 | | 0138 | 10-FEB-15 |
| 160001032 10-FEB-15 | CC-1 DT 200115 DRM/ELECT/SPJ/12 /2014-15 DT 171114 | ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR | | 06-FEB-15 | 33469 | Bank | 229 | 201416000765 10-FEB-15 | | 0155 | 11-FEB-15 |
| 160001032 10-FEB-15 | CC-1 DT 200115 DRM/ELECT/SPJ/12 /2014-15 DT 171114 | MANAGER SBI MAIN BRANCH SAMASTIPUR | | 06-FEB-15 | 555191 | EFT | 229 | 201416000765 10-FEB-15 | | 0155 | 11-FEB-15 |
| 160001033 10-FEB-15 | CC-V111 DT 281114 DRM/ELECT/SPJ/09 /2012-13 DT 110512 | MANAGER SBI MAIN BRANCH SAMASTIPUR | | 06-FEB-15 | 39962 | EFT | 229 | 201416000766 10-FEB-15 | | 0156 | 11-FEB-15 |
| 10 Days Bills total: | | | | | 11990504 | | | | | | |

Total bills Received: 37

Total bills Passed: 37

Total amount Passed: 11990504

Total bills Returned: 0

Total bills Pending: 0