

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-FEB-15 TO: 20-FEB-15

TIME.: 12:33 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160001034 12-FEB-15		CC/IX/66 DT 31/01/2015 DRM/TC/19 DT 17/08/2009	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-FEB-15	11969	Bank	229	201416000767 12-FEB-15		0165	12-FEB-15
160001034 12-FEB-15		CC/IX/66 DT 31/01/2015 DRM/TC/19 DT 17/08/2009	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-FEB-15	2394	Bank	107	201416000767 12-FEB-15		0165	12-FEB-15
160001034 12-FEB-15		CC/IX/66 DT 31/01/2015 DRM/TC/19 DT 17/08/2009	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-FEB-15	218978	EFT	229	201416000767 12-FEB-15		0165	12-FEB-15
160001035 12-FEB-15		PVC/1/90 DT 0402015 DRM/TC/468 DT 15032012	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-FEB-15	14532	Bank	229	201416000768 12-FEB-15		0166	12-FEB-15
160001035 12-FEB-15		PVC/1/90 DT 0402015 DRM/TC/468 DT 15032012	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-FEB-15	2906	Bank	107	201416000768 12-FEB-15		0166	12-FEB-15
160001035 12-FEB-15		PVC/1/90 DT 0402015 DRM/TC/468 DT 15032012	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-FEB-15	267213	EFT	229	201416000768 12-FEB-15		0166	12-FEB-15
160001036 12-FEB-15		PERIOD FROM 01 01 2015 TO 31 01 2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-FEB-15	109238	EFT	229	201416000769 12-FEB-15		0167	12-FEB-15
160001037 12-FEB-15		PERIOD FROM 28 09 2014 TO 27 10 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-JAN-15	23414	EFT	229	201416000770 12-FEB-15		0168	12-FEB-15
160001038 12-FEB-15		PERIOD FROM 01 07 2014 TO 19 12 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-JAN-15	324485	EFT	229	201416000771 12-FEB-15		0169	12-FEB-15
160001039 12-FEB-15		PERIOD FROM 01 07 2014 TO 19 12 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-JAN-15	157097	EFT	229	201416000772 12-FEB-15		0170	12-FEB-15
160001040 12-FEB-15	CC	CC/XIV/168 DT- 09/02/15 DRM/TC/109 DT- 15/01/10	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-FEB-15	59954	Bank	229	201416000773 12-FEB-15		0171	12-FEB-15
160001040 12-FEB-15	CC	CC/XIV/168 DT- 09/02/15 DRM/TC/109 DT- 15/01/10	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-FEB-15	11991	Bank	107	201416000773 12-FEB-15		0171	12-FEB-15
160001040 12-FEB-15	CC	CC/XIV/168 DT- 09/02/15 DRM/TC/109 DT- 15/01/10	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-FEB-15	1099607	EFT	229	201416000773 12-FEB-15		0171	12-FEB-15
160001041 12-FEB-15		PERIOD FROM 01 01 15 TO 31 01 2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-FEB-15	459741	EFT	229	201416000774 12-FEB-15		0172	12-FEB-15

SECTION: 160

10 DAYS REPORT

PAGE NO. 2

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-FEB-15 TO: 20-FEB-15

TIME.: 12:33 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160001042 12-FEB-15	CC	CC/II/OVC/167 DT-05/02/15 DRM/TC/397 DT- 08/09/11	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-FEB-15	17523	Bank	229	201416000775 12-FEB-15		0186	13-FEB-15
160001042 12-FEB-15	CC	CC/II/OVC/167 DT-05/02/15 DRM/TC/397 DT- 08/09/11	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-FEB-15	3505	Bank	107	201416000775 12-FEB-15		0186	13-FEB-15
160001042 12-FEB-15	CC	CC/II/OVC/167 DT-05/02/15 DRM/TC/397 DT- 08/09/11	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-FEB-15	321488	EFT	229	201416000775 12-FEB-15		0186	13-FEB-15
160001043 13-FEB-15		MECHANISED COACH CLEANING (PERIOD FROM 01 01 15 TO 31 01 15)	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-FEB-15	1322967	EFT	229	201416000776 13-FEB-15		0187	13-FEB-15
160001044 13-FEB-15		PERIOD FROM 01 01 15 TO 31 01 15	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-FEB-15	611203	EFT	229	201416000777 13-FEB-15		0188	13-FEB-15
160001045 13-FEB-15		PERIOD FROM 01 12 2014 TO 31 12 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-JAN-15	767040	EFT	229	201416000778 13-FEB-15		0189	13-FEB-15
160001046 13-FEB-15		PERIOD FROM 01 12 14 TO 31 12 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-FEB-15	352799	EFT	229	201416000779 13-FEB-15		0190	13-FEB-15
160001047 13-FEB-15	CCI	CC/I/132 DT- 26/11/14 DRM/TC/668 DT- 07/03/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-FEB-15	36494	Bank	229	201416000780 13-FEB-15		0191	13-FEB-15
160001047 13-FEB-15	CCI	CC/I/132 DT- 26/11/14 DRM/TC/668 DT- 07/03/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-FEB-15	7299	Bank	107	201416000780 13-FEB-15		0191	13-FEB-15
160001047 13-FEB-15	CCI	CC/I/132 DT- 26/11/14 DRM/TC/668 DT- 07/03/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-FEB-15	670906	EFT	229	201416000780 13-FEB-15		0191	13-FEB-15
160001048 13-FEB-15		VR NO 11/286/02/E CAP DT 11 02 2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-DEC-14	2758	Bank	229	201416000781 13-FEB-15		0192	13-FEB-15
160001048 13-FEB-15		VR NO 11/286/02/E CAP DT 11 02 2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-DEC-14	552	Bank	107	201416000781 13-FEB-15		0192	13-FEB-15
160001048 13-FEB-15		VR NO 11/286/02/E CAP DT 11 02 2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-DEC-14	50607	EFT	229	201416000781 13-FEB-15		0192	13-FEB-15
160001049 13-FEB-15		CLEANING BILL OF NKE,RLY,STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-FEB-15	105876	EFT	229	201416000783 13-FEB-15		0194	13-FEB-15

SECTION: 160

10 DAYS REPORT

PAGE NO. 3

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-FEB-15 TO: 20-FEB-15

TIME.: 12:33 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160001050 13-FEB-15		CLEANING BILL OF SPJ,RLY,STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-FEB-15	412918	EFT	229	201416000782 13-FEB-15		0193	13-FEB-15
160001051 13-FEB-15		SPJ/S&T/W/VHF REPAIRING/2014 DT.17102014 RCC- I VR NO.1247/50/BUDGE T/02 DT.13022015	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JAN-15	858835	EFT	229	201416000784 13-FEB-15		0195	13-FEB-15
160001052 16-FEB-15		CLEANING BILL OF NKE,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-FEB-15	309966	EFT	229	201416000786 17-FEB-15		0218	17-FEB-15
160001053 17-FEB-15		PERIOD FROM 26 11 2014 TO 25 12 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-FEB-15	45590	EFT	229	201416000785 17-FEB-15		0217	17-FEB-15
160001054 17-FEB-15		SPJ/S&T/W/ROAD SIGNAL/10NOS/09 DT.21042010 RCC- IV DT.16022015 VR NO.1248/50/BUDGE T/02 DT.13022015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-FEB-15	2004	Bank	229	201416000787 17-FEB-15		0219	17-FEB-15
160001054 17-FEB-15		SPJ/S&T/W/ROAD SIGNAL/10NOS/09 DT.21042010 RCC- IV DT.16022015 VR NO.1248/50/BUDGE T/02 DT.13022015	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-FEB-15	37171	EFT	229	201416000787 17-FEB-15		0219	17-FEB-15
160001055 18-FEB-15		REPAIR TO TROLLY PATH	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-FEB-15	6745	Bank	229	201416000788 18-FEB-15		0235	18-FEB-15
160001055 18-FEB-15		REPAIR TO TROLLY PATH	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-FEB-15	1349	Bank	107	201416000788 18-FEB-15		0235	18-FEB-15
160001055 18-FEB-15		REPAIR TO TROLLY PATH	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-FEB-15	110158	EFT	229	201416000788 18-FEB-15		0235	18-FEB-15
160001056 18-FEB-15		REPAIR TO STATION BUILDING BUG	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-FEB-15	9786	Bank	229	201416000788 18-FEB-15		0235	18-FEB-15
160001056 18-FEB-15		REPAIR TO STATION BUILDING BUG	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-FEB-15	1957	Bank	107	201416000788 18-FEB-15		0235	18-FEB-15
160001056 18-FEB-15		REPAIR TO STATION BUILDING BUG	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-FEB-15	159866	EFT	229	201416000788 18-FEB-15		0235	18-FEB-15

SECTION: 160

10 DAYS REPORT

PAGE NO. 4

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-FEB-15 TO: 20-FEB-15

TIME.: 12:33 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160001057 18-FEB-15		RCC-II DT.17022015 CA NO.SPJ/S&T/W/EAR THING AARAGEMENT/12 DT.01022013VR NO.1246/50/BUDGE T/02 DT.13022015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-FEB-15	49322	Bank	229	201416000789 18-FEB-15		0245	19-FEB-15
160001057 18-FEB-15		RCC-II DT.17022015 CA NO.SPJ/S&T/W/EAR THING AARAGEMENT/12 DT.01022013VR NO.1246/50/BUDGE T/02 DT.13022015	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-FEB-15	915025	EFT	229	201416000789 18-FEB-15		0245	19-FEB-15
160001058 19-FEB-15		CC/VI/66 DT 030215 DRM/TC/578 DT 140313	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-FEB-15	12692	Bank	229	201416000790 19-FEB-15		0246	19-FEB-15
160001058 19-FEB-15		CC/VI/66 DT 030215 DRM/TC/578 DT 140313	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	17-FEB-15	2538	Bank	107	201416000790 19-FEB-15		0246	19-FEB-15
160001058 19-FEB-15		CC/VI/66 DT 030215 DRM/TC/578 DT 140313	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-FEB-15	233336	EFT	229	201416000790 19-FEB-15		0246	19-FEB-15
160001059 19-FEB-15	VC	PVC/I/DT- 02/01/15 DRM/TC/278/DT- 14/01/11	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	19-FEB-15	19578	Bank	229	201416000791 19-FEB-15		0247	19-FEB-15
160001059 19-FEB-15	VC	PVC/I/DT- 02/01/15 DRM/TC/278/DT- 14/01/11	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	19-FEB-15	3916	Bank	107	201416000791 19-FEB-15		0247	19-FEB-15
160001059 19-FEB-15	VC	PVC/I/DT- 02/01/15 DRM/TC/278/DT- 14/01/11	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-FEB-15	360006	EFT	229	201416000791 19-FEB-15		0247	19-FEB-15
160001060 19-FEB-15		SPJ/S&T/W/PCP LOADING &UNLOADING/2014 DT.05082014 RCC- III DT.19022015	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-FEB-15	174688	EFT	229	201416000792 19-FEB-15		0250	20-FEB-15
160001061 19-FEB-15		CC/I DT 13/02/2015 DRM/ELE/SPJ/14/2 014-15 DT 06/02/2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-FEB-15	28845	Bank	229	201416000793 19-FEB-15		0251	20-FEB-15
160001061 19-FEB-15		CC/I DT 13/02/2015 DRM/ELE/SPJ/14/2 014-15 DT 06/02/2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-FEB-15	481958	EFT	229	201416000793 19-FEB-15		0251	20-FEB-15

SECTION: 160

10 DAYS REPORT

PAGE NO. 5

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-FEB-15 TO: 20-FEB-15

TIME.: 12:33 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160001062 20-FEB-15	CC	CC/I/72 DT- 180215 DRM/TC/747 DT- 03/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-FEB-15	4325	Bank	107	201416000794 20-FEB-15		0252	20-FEB-15
160001062 20-FEB-15	CC	CC/I/72 DT- 180215 DRM/TC/747 DT- 03/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-FEB-15	375467	EFT	229	201416000794 20-FEB-15		0252	20-FEB-15
160001064 20-FEB-15		CC/I/457 DT 11022015 DRM/TC/731 DT 22122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-FEB-15	24894	Bank	229	201416000796 20-FEB-15		0253	20-FEB-15
160001064 20-FEB-15		CC/I/457 DT 11022015 DRM/TC/731 DT 22122014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-FEB-15	4979	Bank	107	201416000796 20-FEB-15		0253	20-FEB-15
160001064 20-FEB-15		CC/I/457 DT 11022015 DRM/TC/731 DT 22122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-FEB-15	407655	EFT	229	201416000796 20-FEB-15		0253	20-FEB-15
160001065 20-FEB-15		HIRING OF ONE TRUCK AT PWI/WEST/NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-FEB-15	338342	EFT	229	201416000797 20-FEB-15		0274	23-FEB-15
10 Days Bills total:					12428447						

Total bills Received: 31

Total bills Passed: 31

Total amount Passed: 12428447

Total bills Returned: 0

Total bills Pending: 0