

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 01-MAR-15 TO: 10-MAR-15

TIME.: 12:34 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160001094 02-MAR-15		COACH CLEANING WORK	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-FEB-15	44354	EFT	229	201416000819 02-MAR-15		0032	02-MAR-15
160001095 02-MAR-15		DRM/TC/725 DT.17122014 FF/02 VR NO.11/2038/2/E DT.18022015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-JAN-15	9132	Bank	229	201416000820 02-MAR-15		0033	02-MAR-15
160001095 02-MAR-15		DRM/TC/725 DT.17122014 FF/02 VR NO.11/2038/2/E DT.18022015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	17-JAN-15	1826	Bank	107	201416000820 02-MAR-15		0033	02-MAR-15
160001095 02-MAR-15		DRM/TC/725 DT.17122014 FF/02 VR NO.11/2038/2/E DT.18022015	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-JAN-15	149597	EFT	229	201416000820 02-MAR-15		0033	02-MAR-15
160001096 02-MAR-15		TRANSPORTATION OF BG BOGIES FROM SPJ/DBG, SHC, RXL TO GKP WORKSHOP	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-FEB-15	924635	EFT	229	201416000821 02-MAR-15		0034	02-MAR-15
160001097 02-MAR-15		CC/I/459 DT 24022015 DRM/TC/723 DT 05122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-FEB-15	182420	Bank	229	201416000823 02-MAR-15		0035	02-MAR-15
160001097 02-MAR-15		CC/I/459 DT 24022015 DRM/TC/723 DT 05122014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	27-FEB-15	36484	Bank	107	201416000823 02-MAR-15		0035	02-MAR-15
160001097 02-MAR-15		CC/I/459 DT 24022015 DRM/TC/723 DT 05122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-FEB-15	3149026	EFT	229	201416000823 02-MAR-15		0035	02-MAR-15
160001098 02-MAR-15		CC-V11 DT 200215 DRM/ELECT/SPJ/03 /2012-13 DT 010512	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-FEB-15	11999	Bank	229	201416000824 02-MAR-15		0043	03-MAR-15
160001098 02-MAR-15		CC-V11 DT 200215 DRM/ELECT/SPJ/03 /2012-13 DT 010512	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-FEB-15	223045	EFT	229	201416000824 02-MAR-15		0043	03-MAR-15
160001099 03-MAR-15		CLEANING BILL OF NKE, RLY, STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-FEB-15	157149	EFT	229	201416000826 03-MAR-15		0045	03-MAR-15
160001100 03-MAR-15		DRM/TC/725 DT.17122014 FF/07 DT.21022015 VR NO.11/2112/3/E DT.02032015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-FEB-15	9707	Bank	229	201416000825 03-MAR-15		0044	03-MAR-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
160001100 03-MAR-15		DRM/TC/725 DT.17122014 FF/07 DT.21022015 VR NO.11/2112/3/E DT.02032015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-FEB-15	1941	Bank	107	201416000825 03-MAR-15		0044	03-MAR-15
160001100 03-MAR-15		DRM/TC/725 DT.17122014 FF/07 DT.21022015 VR NO.11/2112/3/E DT.02032015	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-FEB-15	159007	EFT	229	201416000825 03-MAR-15		0044	03-MAR-15
160001101 03-MAR-15		DRM/TC/725 DT.17122014 FF/06 DT.21022015 VR NO.11/2111/3/E DT.02032015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-FEB-15	9955	Bank	229	201416000825 03-MAR-15		0044	03-MAR-15
160001101 03-MAR-15		DRM/TC/725 DT.17122014 FF/06 DT.21022015 VR NO.11/2111/3/E DT.02032015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-FEB-15	1991	Bank	107	201416000825 03-MAR-15		0044	03-MAR-15
160001101 03-MAR-15		DRM/TC/725 DT.17122014 FF/06 DT.21022015 VR NO.11/2111/3/E DT.02032015	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-FEB-15	163081	EFT	229	201416000825 03-MAR-15		0044	03-MAR-15
160001102 03-MAR-15		CLEANING BILL OF BMKI,RLY,STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-FEB-15	105275	EFT	229	201416000826 03-MAR-15		0045	03-MAR-15
160001103 03-MAR-15		85/84/CONT/2 DT 260215 DRM/ELECT/SPJ/16 /2013-14 DT 060314	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-FEB-15	17857	Bank	229	201416000827 03-MAR-15		0046	03-MAR-15
160001103 03-MAR-15		85/84/CONT/2 DT 260215 DRM/ELECT/SPJ/16 /2013-14 DT 060314	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-FEB-15	296205	EFT	229	201416000827 03-MAR-15		0046	03-MAR-15
160001104 03-MAR-15		PVC/II/169 DT- 25-02-2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-MAR-15	9813	Bank	229	201416000828 03-MAR-15		0047	03-MAR-15
160001104 03-MAR-15		PVC/II/169 DT- 25-02-2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	03-MAR-15	1962	Bank	107	201416000828 03-MAR-15		0047	03-MAR-15
160001104 03-MAR-15		PVC/II/169 DT- 25-02-2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-MAR-15	176795	EFT	229	201416000828 03-MAR-15		0047	03-MAR-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
160001105 03-MAR-15		QUOTATION WORK AT DBG,STATION	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-MAR-15	9997	Bank	229	201416000829 03-MAR-15		0048	03-MAR-15
160001105 03-MAR-15		QUOTATION WORK AT DBG,STATION	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	03-MAR-15	1999	Bank	107	201416000829 03-MAR-15		0048	03-MAR-15
160001105 03-MAR-15		QUOTATION WORK AT DBG,STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-MAR-15	183649	EFT	229	201416000829 03-MAR-15		0048	03-MAR-15
160001106 03-MAR-15	CC	CC/I/8 DT- 230215 DRM/TC/735 DT- 020115	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	02-MAR-15	19346	Bank	229	201416000830 03-MAR-15		0049	03-MAR-15
160001106 03-MAR-15	CC	CC/I/8 DT- 230215 DRM/TC/735 DT- 020115	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	02-MAR-15	3869	Bank	107	201416000830 03-MAR-15		0049	03-MAR-15
160001106 03-MAR-15	CC	CC/I/8 DT- 230215 DRM/TC/735 DT- 020115	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-MAR-15	316847	EFT	229	201416000830 03-MAR-15		0049	03-MAR-15
160001107 03-MAR-15		RLY PROTECTION FORCE BARRACK AND CONSTRUCTION OF OUT POST AT BAGHA	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-FEB-15	9313	Bank	229	201416000831 03-MAR-15		0050	03-MAR-15
160001107 03-MAR-15		RLY PROTECTION FORCE BARRACK AND CONSTRUCTION OF OUT POST AT BAGHA	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-FEB-15	1863	Bank	107	201416000831 03-MAR-15		0050	03-MAR-15
160001107 03-MAR-15		RLY PROTECTION FORCE BARRACK AND CONSTRUCTION OF OUT POST AT BAGHA	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-FEB-15	171172	EFT	229	201416000831 03-MAR-15		0050	03-MAR-15
160001108 03-MAR-15		CC/VII/70 DT- 27-02-2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-MAR-15	110086	EFT	229	201416000832 03-MAR-15		0051	03-MAR-15
160001109 03-MAR-15		AMBULANCE BILL	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-FEB-15	62227	EFT	229	201416000833 03-MAR-15		0061	09-MAR-15
160001110 09-MAR-15	CC	CC/VID DRM/TC/H/39/01 WASHING	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-FEB-15	5890	EFT	229	201416000834 09-MAR-15		0062	09-MAR-15
160001111 09-MAR-15		CLEANNING ALL OTHER SHED BUILDINGS,JUNGLE AND GRASS CUTTING,LOADING, LEADING,AND	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-FEB-15	59670	EFT	229	201416000835 09-MAR-15		0063	09-MAR-15

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

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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
		UNLOA									
160001112 10-MAR-15	CC/I/96 DT 02032015 DRM/TC/729 DT 15122015		ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-MAR-15	32952	Bank	229	201416000836 10-MAR-15		0076	10-MAR-15
160001112 10-MAR-15	CC/I/96 DT 02032015 DRM/TC/729 DT 15122015		JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-MAR-15	6590	Bank	107	201416000836 10-MAR-15		0076	10-MAR-15
160001112 10-MAR-15	CC/I/96 DT 02032015 DRM/TC/729 DT 15122015		MANAGER SBI MAIN BRANCH SAMASTIPUR	09-MAR-15	531958	EFT	229	201416000836 10-MAR-15		0076	10-MAR-15
160001113 10-MAR-15	CLEANING BILL OF SPJ,RLY,STATION		MANAGER SBI MAIN BRANCH SAMASTIPUR	10-MAR-15	369362	EFT	229	201416000837 10-MAR-15		0082	11-MAR-15
10 Days Bills total:					7740046						

Total bills Received: 20

Total bills Passed: 20

Total amount Passed: 7740046

Total bills Returned: 0

Total bills Pending: 0