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10 DAYS REPORT

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DATE: 09-JUL-15

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FROM: 11-MAR-15 TO: 20-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
160001114 11-MAR-15		MAINTENANCE ACTIVITIES OF RUNNING ROOM/SHC & NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-FEB-15	292967	EFT	229	201416000839 12-MAR-15		0104	12-MAR-15
160001115 12-MAR-15		CC-1 DT 240215 DRM/ELECT/SPJ/13 /2014-15 DT 280115	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-MAR-15	7768	Bank	229	201416000838 12-MAR-15		0103	12-MAR-15
160001115 12-MAR-15		CC-1 DT 240215 DRM/ELECT/SPJ/13 /2014-15 DT 280115	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-MAR-15	128860	EFT	229	201416000838 12-MAR-15		0103	12-MAR-15
160001116 12-MAR-15		IMPROVEMENT OF COLONY APPROACH ROAD. (HARDIA, STA TION, PARCEL, DEOL EA COLONY)	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-MAR-15	48185	Bank	229	201416000840 12-MAR-15		0105	12-MAR-15
160001116 12-MAR-15		IMPROVEMENT OF COLONY APPROACH ROAD. (HARDIA, STA TION, PARCEL, DEOL EA COLONY)	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	08-MAR-15	9637	Bank	107	201416000840 12-MAR-15		0105	12-MAR-15
160001116 12-MAR-15		IMPROVEMENT OF COLONY APPROACH ROAD. (HARDIA, STA TION, PARCEL, DEOL EA COLONY)	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-MAR-15	885890	EFT	229	201416000840 12-MAR-15		0105	12-MAR-15
160001117 12-MAR-15		NKE-REPAIRING OF QUARTERS IN LOCO COLONY, RPF COLONY, DEOLIA COLONY AND HARDIA COLONY	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-FEB-15	23997	Bank	229	201416000841 12-MAR-15		0106	12-MAR-15
160001117 12-MAR-15		NKE-REPAIRING OF QUARTERS IN LOCO COLONY, RPF COLONY, DEOLIA COLONY AND HARDIA COLONY	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	05-FEB-15	4799	Bank	107	201416000841 12-MAR-15		0106	12-MAR-15
160001117 12-MAR-15		NKE-REPAIRING OF QUARTERS IN LOCO COLONY, RPF COLONY, DEOLIA COLONY AND HARDIA COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-FEB-15	436126	EFT	229	201416000841 12-MAR-15		0106	12-MAR-15
160001118 12-MAR-15		COACH CLG WORK OF PRIMARY MAINTENANCE RAKES AND DRY CLG AT NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-FEB-15	101549	EFT	229	201416000842 12-MAR-15		0107	12-MAR-15
160001119 13-MAR-15		CARRYING OUT ZONE WORKS FOR RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-OCT-14	9986	Bank	229	201416000843 13-MAR-15		0117	13-MAR-15

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160001119 13-MAR-15		CARRYING OUT ZONE WORKS FOR RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	18-OCT-14	1997	Bank	107	201416000843 13-MAR-15		0117	13-MAR-15
160001119 13-MAR-15		CARRYING OUT ZONE WORKS FOR RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-OCT-14	163583	EFT	229	201416000843 13-MAR-15		0117	13-MAR-15
160001120 13-MAR-15		CARRYING OUT ZONE WORKS FOR RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-OCT-14	9998	Bank	229	201416000843 13-MAR-15		0117	13-MAR-15
160001120 13-MAR-15		CARRYING OUT ZONE WORKS FOR RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	18-OCT-14	2000	Bank	107	201416000843 13-MAR-15		0117	13-MAR-15
160001120 13-MAR-15		CARRYING OUT ZONE WORKS FOR RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-OCT-14	183708	EFT	229	201416000843 13-MAR-15		0117	13-MAR-15
160001121 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	28-FEB-15	1827	Bank	107	201416000844 13-MAR-15		0118	13-MAR-15
160001121 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-FEB-15	158742	EFT	229	201416000844 13-MAR-15		0118	13-MAR-15
160001122 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-FEB-15	9400	Bank	229	201416000844 13-MAR-15		0118	13-MAR-15
160001122 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	28-FEB-15	1880	Bank	107	201416000844 13-MAR-15		0118	13-MAR-15
160001122 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-FEB-15	153977	EFT	229	201416000844 13-MAR-15		0118	13-MAR-15

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160001123 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-FEB-15	9976	Bank	229	201416000844 13-MAR-15		0118	13-MAR-15
160001123 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	28-FEB-15	1995	Bank	107	201416000844 13-MAR-15		0118	13-MAR-15
160001123 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-FEB-15	163389	EFT	229	201416000844 13-MAR-15		0118	13-MAR-15
160001124 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-FEB-15	9434	Bank	229	201416000845 13-MAR-15		0119	13-MAR-15
160001124 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	28-FEB-15	1887	Bank	107	201416000845 13-MAR-15		0119	13-MAR-15
160001124 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-FEB-15	154523	EFT	229	201416000845 13-MAR-15		0119	13-MAR-15
160001125 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-FEB-15	6127	Bank	229	201416000845 13-MAR-15		0119	13-MAR-15
160001125 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	28-FEB-15	1225	Bank	107	201416000845 13-MAR-15		0119	13-MAR-15
160001125 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-FEB-15	100345	EFT	229	201416000845 13-MAR-15		0119	13-MAR-15
160001126 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-FEB-15	8787	Bank	229	201416000845 13-MAR-15		0119	13-MAR-15
160001126 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	28-FEB-15	1757	Bank	107	201416000845 13-MAR-15		0119	13-MAR-15

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160001126 13-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-FEB-15	143927	EFT	229	201416000845 13-MAR-15		0119	13-MAR-15
160001127 13-MAR-15		HIRING OF ONE NUMBER MOTOR VEHICLE FOR PERSONNEL DEPARTMENT OF SPJ DIV.	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-FEB-15	96958	EFT	229	201416000846 13-MAR-15		0120	13-MAR-15
160001128 13-MAR-15		EXTENSION OF EXISTING BRIDGE NO.330,SPAN PSC SLAB BETWEEN BHAIROGANJ- KHARPOKHARA STATIONS	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-MAR-15	13307	Bank	229	201416000847 13-MAR-15		0121	13-MAR-15
160001128 13-MAR-15		EXTENSION OF EXISTING BRIDGE NO.330,SPAN PSC SLAB BETWEEN BHAIROGANJ- KHARPOKHARA STATIONS	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	10-MAR-15	2661	Bank	107	201416000847 13-MAR-15		0121	13-MAR-15
160001128 13-MAR-15		EXTENSION OF EXISTING BRIDGE NO.330,SPAN PSC SLAB BETWEEN BHAIROGANJ- KHARPOKHARA STATIONS	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-MAR-15	244654	EFT	229	201416000847 13-MAR-15		0121	13-MAR-15
160001129 16-MAR-15		EXECUTION OF DRY CLEANING OF COACHES OF THE RAKES AT SMI	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-FEB-15	217288	EFT	229	201416000848 16-MAR-15		0127	16-MAR-15
160001130 16-MAR-15		MECHANISED COACH CLG WORK OF PRIMARY AND SECONDARY MAINTENANCE RAKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-MAR-15	1089338	EFT	229	201416000849 16-MAR-15		0128	16-MAR-15
160001131 16-MAR-15		MECH. COACH CLG WORK OF PRIMARY MAINTENANCE RAKE,DRY CLG OF COACHES OF THE RAKES	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-FEB-15	778319	EFT	229	201416000850 16-MAR-15		0129	16-MAR-15
160001132 16-MAR-15	CC	CC/I DT-24/11/14 L/AGREE/2013/201 4/01DT-09/01/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-FEB-15	371910	EFT	229	201416000851 16-MAR-15		0130	16-MAR-15
160001133 16-MAR-15		MECH COACH CLG WORK OF PRIMARY RAKES, SECONDARY MAINTENANCE RAKES AND DRY	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JAN-15	839405	EFT	229	201416000852 16-MAR-15		0152	17-MAR-15

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160001134 16-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES (NORTH AND SOUTH)	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-FEB-15	9852	Bank	229	201416000853 16-MAR-15		0153	17-MAR-15
160001134 16-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES (NORTH AND SOUTH)	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-FEB-15	1970	Bank	107	201416000853 16-MAR-15		0153	17-MAR-15
160001134 16-MAR-15		CARRYING OUT ZONE WORK RXL TO BHIKHNATHORE AND NKE YARD AND COLONIES (NORTH AND SOUTH)	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-FEB-15	161348	EFT	229	201416000853 16-MAR-15		0153	17-MAR-15
160001135 16-MAR-15		REPAIR TO ROAD SURFACE OF LC NO 59 BET SMI-RGA	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	02-MAR-15	8969	Bank	229	201416000853 16-MAR-15		0153	17-MAR-15
160001135 16-MAR-15		REPAIR TO ROAD SURFACE OF LC NO 59 BET SMI-RGA	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	02-MAR-15	1794	Bank	107	201416000853 16-MAR-15		0153	17-MAR-15
160001135 16-MAR-15		REPAIR TO ROAD SURFACE OF LC NO 59 BET SMI-RGA	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-MAR-15	164487	EFT	229	201416000853 16-MAR-15		0153	17-MAR-15
160001136 16-MAR-15		PROVISION OF BALLAST WALL AT BR NO 88,90 ABD 91B BET DAG-BGU	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-MAR-15	139639	EFT	229		Returned	***	***
160001137 16-MAR-15		REPAIR ,PAINTING OF GATE LODGE AND FENCING ETC	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	02-MAR-15	8145	Bank	229	201416000853 16-MAR-15		0153	17-MAR-15
160001137 16-MAR-15		REPAIR ,PAINTING OF GATE LODGE AND FENCING ETC	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	02-MAR-15	1629	Bank	107	201416000853 16-MAR-15		0153	17-MAR-15
160001137 16-MAR-15		REPAIR ,PAINTING OF GATE LODGE AND FENCING ETC	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-MAR-15	149257	EFT	229	201416000853 16-MAR-15		0153	17-MAR-15
160001138 16-MAR-15		PROVISION OF BALLAST WALL AT BR NO 88,90 91B BET DAG-BGU	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	02-MAR-15	7147	Bank	229	201416000853 16-MAR-15		0153	17-MAR-15
160001138 16-MAR-15		PROVISION OF BALLAST WALL AT BR NO 88,90 91B BET DAG-BGU	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	02-MAR-15	1429	Bank	107	201416000853 16-MAR-15		0153	17-MAR-15

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160001138 16-MAR-15		PROVISION OF BALLAST WALL AT BR NO 88,90 91B BET DAG-BGU	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-MAR-15	131063	EFT	229	201416000853 16-MAR-15		0153	17-MAR-15
160001139 17-MAR-15	CC	CC/I/175 DT- 10/03/15 DRM/TC/757 DT- 10/03/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-MAR-15	3897125	EFT	229	201416000854 17-MAR-15		0167	19-MAR-15
160001140 18-MAR-15		DATA ENTRY WORK AT SPJ,NKE,DBG,SHE	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-MAR-15	98667	EFT	229	201416000855 19-MAR-15		0168	19-MAR-15
160001141 19-MAR-15		CC/X/460 DT 09032015 DRM/TC/417 DT 21102011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-MAR-15	34815	Bank	229	201416000856 19-MAR-15		0169	19-MAR-15
160001141 19-MAR-15		CC/X/460 DT 09032015 DRM/TC/417 DT 21102011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-MAR-15	6963	Bank	107	201416000856 19-MAR-15		0169	19-MAR-15
160001141 19-MAR-15		CC/X/460 DT 09032015 DRM/TC/417 DT 21102011	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-MAR-15	631281	EFT	229	201416000856 19-MAR-15		0169	19-MAR-15
160001142 19-MAR-15	CC	CC/II/18/03/15 DRM/SIG/AMC/SOFT WARE/PRIME/AFRES /13 DT-06/08/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-MAR-15	27025	Bank	229	201416000857 19-MAR-15		0170	19-MAR-15
160001142 19-MAR-15	CC	CC/II/18/03/15 DRM/SIG/AMC/SOFT WARE/PRIME/AFRES /13 DT-06/08/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-MAR-15	442032	EFT	229	201416000857 19-MAR-15		0170	19-MAR-15
160001143 19-MAR-15	CC	CC/VI/72 DT-17- 03-2015 DRM /TC/414 DT-17- 10-2011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	19-MAR-15	63319	Bank	229	201416000858 19-MAR-15		0178	20-MAR-15
160001143 19-MAR-15	CC	CC/VI/72 DT-17- 03-2015 DRM /TC/414 DT-17- 10-2011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	19-MAR-15	12664	Bank	107	201416000858 19-MAR-15		0178	20-MAR-15
160001143 19-MAR-15	CC	CC/VI/72 DT-17- 03-2015 DRM /TC/414 DT-17- 10-2011	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-MAR-15	1034754	EFT	229	201416000858 19-MAR-15		0178	20-MAR-15
160001144 19-MAR-15		BETWEEN NKE TO PANYAHWA SECTION- THROUGH BALLAST RENEWAL	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	19-FEB-15	8130	Bank	107	201416000859 19-MAR-15		0179	20-MAR-15
160001144 19-MAR-15		BETWEEN NKE TO PANYAHWA SECTION- THROUGH BALLAST RENEWAL	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-FEB-15	705150	EFT	229	201416000859 19-MAR-15		0179	20-MAR-15
160001145 20-MAR-15	CC	CC/VI/08/DT- 12/03/15 DRM/TC/650DT- 13/01/174	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	19-MAR-15	27765	Bank	229	201416000860 20-MAR-15		0180	20-MAR-15

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160001145 20-MAR-15	CC	CC/VI/08/DT- 12/03/15 DRM/TC/650DT- 13/01/174	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	19-MAR-15	5553	Bank	107	201416000860 20-MAR-15		0180	20-MAR-15
160001145 20-MAR-15	CC	CC/VI/08/DT- 12/03/15 DRM/TC/650DT- 13/01/174	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-MAR-15	510437	EFT	229	201416000860 20-MAR-15		0180	20-MAR-15
160001146 20-MAR-15		MECH. COACH CLG WORK OF PRIMARY MAINTENANCE RAKE,DRY CLG OF COACHES AT SPJ	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-MAR-15	552555	EFT	229	201416000862 20-MAR-15		0182	20-MAR-15
160001147 20-MAR-15	FCC	FCC/XIX/98 DT- 7/10/14 DRM/TC/223 DT- 26/08/10	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-MAR-15	80862	Bank	229	201416000861 20-MAR-15		0181	20-MAR-15
160001147 20-MAR-15	FCC	FCC/XIX/98 DT- 7/10/14 DRM/TC/223 DT- 26/08/10	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-MAR-15	16172	Bank	107	201416000861 20-MAR-15		0181	20-MAR-15
160001147 20-MAR-15	FCC	FCC/XIX/98 DT- 7/10/14 DRM/TC/223 DT- 26/08/10	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-MAR-15	1454435	EFT	229	201416000861 20-MAR-15		0181	20-MAR-15
160001148 20-MAR-15		COACH CLEANING WORK AT JJP	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-MAR-15	17766	EFT	229	201416000863 20-MAR-15		0183	20-MAR-15
10 Days Bills total:					17308287						

Total bills Received: 35

Total bills Passed: 34

Total amount Passed: 17168648

Total bills Returned: 1

Total bills Pending: 0