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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
16000001 01-APR-15	CC	CC/VI/20 DT- 0906/14 DRM/TC/278 DT- 14/01/11	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-MAR-15	24197	Bank	229	201516000001 01-APR-15		0127	01-APR-15
16000001 01-APR-15	CC	CC/VI/20 DT- 0906/14 DRM/TC/278 DT- 14/01/11	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	31-MAR-15	4839	Bank	107	201516000001 01-APR-15		0127	01-APR-15
16000001 01-APR-15	CC	CC/VI/20 DT- 0906/14 DRM/TC/278 DT- 14/01/11	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-MAR-15	444524	EFT	229	201516000001 01-APR-15		0127	01-APR-15
16000002 01-APR-15	CC	CC/I/77 DT- 25/03/15 DRM/TC/737 DT- 08/01/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-MAR-15	30366	Bank	229	201516000002 01-APR-15		0128	01-APR-15
16000002 01-APR-15	CC	CC/I/77 DT- 25/03/15 DRM/TC/737 DT- 08/01/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	31-MAR-15	6073	Bank	107	201516000002 01-APR-15		0128	01-APR-15
16000002 01-APR-15	CC	CC/I/77 DT- 25/03/15 DRM/TC/737 DT- 08/01/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-MAR-15	496258	EFT	229	201516000002 01-APR-15		0128	01-APR-15
16000003 01-APR-15	CC	CC/IV/68 DT- 10/02/15 DRM/TC/657 DT- 03/02/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	79153	Bank	229	201516000003 01-APR-15		0129	01-APR-15
16000003 01-APR-15	CC	CC/IV/68 DT- 10/02/15 DRM/TC/657 DT- 03/02/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	15831	Bank	107	201516000003 01-APR-15		0129	01-APR-15
16000003 01-APR-15	CC	CC/IV/68 DT- 10/02/15 DRM/TC/657 DT- 03/02/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	1455187	EFT	229	201516000003 01-APR-15		0129	01-APR-15
16000004 01-APR-15	CC	CC/1/75 DT-23- 03-15 DRM/TC/756 DT- 04-03-2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	15948	Bank	229		Returned	***	***
16000004 01-APR-15	CC	CC/1/75 DT-23- 03-15 DRM/TC/756 DT- 04-03-2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	3190	Bank	107		Returned	***	***
16000004 01-APR-15	CC	CC/1/75 DT-23- 03-15 DRM/TC/756 DT- 04-03-2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	260955	EFT	229		Returned	***	***
16000005 01-APR-15		CC/1/75 DT-23- 03-15 DRM/TC/756 DT- 04-03-2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	15948	Bank	229	201516000005 01-APR-15		0130	01-APR-15
16000005 01-APR-15		CC/1/75 DT-23- 03-15 DRM/TC/756 DT- 04-03-2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	3190	Bank	107	201516000005 01-APR-15		0130	01-APR-15

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16000005 01-APR-15		CC/1/75 DT-23-03-15 DRM/TC/756 DT-04-03-2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	260955	EFT	229	201516000005 01-APR-15		0130	01-APR-15
16000006 01-APR-15		PROVISION OF 50000 GALLON CAPACITY R C C TANK WITH PUMP HOUSE AT NKE	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-FEB-15	56236	Bank	229	201516000006 01-APR-15		0131	01-APR-15
16000006 01-APR-15		PROVISION OF 50000 GALLON CAPACITY R C C TANK WITH PUMP HOUSE AT NKE	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	28-FEB-15	11247	Bank	107	201516000006 01-APR-15		0131	01-APR-15
16000006 01-APR-15		PROVISION OF 50000 GALLON CAPACITY R C C TANK WITH PUMP HOUSE AT NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-FEB-15	921396	EFT	229	201516000006 01-APR-15		0131	01-APR-15
16000007 01-APR-15	CC	CC/IV/169 DT-11/02/15 DRM/TC/605DT-01/04/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	15755	Bank	229	201516000018 06-APR-15		0145	06-APR-15
16000007 01-APR-15	CC	CC/IV/169 DT-11/02/15 DRM/TC/605DT-01/04/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-APR-15	3151	Bank	107	201516000018 06-APR-15		0145	06-APR-15
16000007 01-APR-15	CC	CC/IV/169 DT-11/02/15 DRM/TC/605DT-01/04/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	289347	EFT	229	201516000018 06-APR-15		0145	06-APR-15
16000008 01-APR-15	CC	CC/II/09 DT-26/03/15 DRM/TC/735 DT-2/01/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	24979	Bank	229	201516000009 01-APR-15		0137	06-APR-15
16000008 01-APR-15	CC	CC/II/09 DT-26/03/15 DRM/TC/735 DT-2/01/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-APR-15	4996	Bank	107	201516000009 01-APR-15		0137	06-APR-15
16000008 01-APR-15	CC	CC/II/09 DT-26/03/15 DRM/TC/735 DT-2/01/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	434378	EFT	229	201516000009 01-APR-15		0137	06-APR-15
16000009 01-APR-15	CC	CC/IX/186 DT-25/03/15 DRM/TC/397 DT-08/09/11	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	33880	Bank	229	201516000008 01-APR-15		0132	01-APR-15
16000009 01-APR-15	CC	CC/IX/186 DT-25/03/15 DRM/TC/397 DT-08/09/11	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-APR-15	6776	Bank	107	201516000008 01-APR-15		0132	01-APR-15
16000009 01-APR-15	CC	CC/IX/186 DT-25/03/15 DRM/TC/397 DT-08/09/11	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	553405	EFT	229	201516000008 01-APR-15		0132	01-APR-15

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16000010 01-APR-15	FCC	FCC/130 DT- 24/11/14 DRM/TC/616 DT- 12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	24025	Bank	229	201516000009 01-APR-15		0137	06-APR-15
16000010 01-APR-15	FCC	FCC/130 DT- 24/11/14 DRM/TC/616 DT- 12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	4805	Bank	107	201516000009 01-APR-15		0137	06-APR-15
16000010 01-APR-15	FCC	FCC/130 DT- 24/11/14 DRM/TC/616 DT- 12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	440705	EFT	229	201516000009 01-APR-15		0137	06-APR-15
16000011 01-APR-15		CC/2/462 DT 25032015 DRM/TC/423 DT 05122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	52594	Bank	229	201516000010 01-APR-15		0138	06-APR-15
16000011 01-APR-15		CC/2/462 DT 25032015 DRM/TC/423 DT 05122014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	10519	Bank	107	201516000010 01-APR-15		0138	06-APR-15
16000011 01-APR-15		CC/2/462 DT 25032015 DRM/TC/423 DT 05122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	959498	EFT	229	201516000010 01-APR-15		0138	06-APR-15
16000012 01-APR-15		ECR/S&T/CA/79 DT.18122012 RCC- III VR NO.1257/50/BUDGE T/03 DT.30032015	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-MAR-15	5729086	EFT	229	201516000011 01-APR-15		0139	06-APR-15
16000013 06-APR-15		FF/97 DT 02032015 DRM/TC/709 DT 2410214	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	9837	Bank	229	201516000012 06-APR-15		0140	06-APR-15
16000013 06-APR-15		FF/97 DT 02032015 DRM/TC/709 DT 2410214	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	1967	Bank	107	201516000012 06-APR-15		0140	06-APR-15
16000013 06-APR-15		FF/97 DT 02032015 DRM/TC/709 DT 2410214	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	159510	EFT	229	201516000012 06-APR-15		0140	06-APR-15
16000014 06-APR-15		FF/98 DT 02032015 DRM/TC/709 DT24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	6490	Bank	229	201516000012 06-APR-15		0140	06-APR-15
16000014 06-APR-15		FF/98 DT 02032015 DRM/TC/709 DT24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	1298	Bank	107	201516000012 06-APR-15		0140	06-APR-15
16000014 06-APR-15		FF/98 DT 02032015 DRM/TC/709 DT24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	105399	EFT	229	201516000012 06-APR-15		0140	06-APR-15

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16000015 06-APR-15	FF/99 DT 02032015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	4194	Bank	229	201516000012 06-APR-15		0140	06-APR-15	
16000015 06-APR-15	FF/99 DT 02032015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	839	Bank	107	201516000012 06-APR-15		0140	06-APR-15	
16000015 06-APR-15	FF/99 DT 02032015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	68521	EFT	229	201516000012 06-APR-15		0140	06-APR-15	
16000016 06-APR-15	FF/100 DT 02032015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	7747	Bank	229	201516000012 06-APR-15		0140	06-APR-15	
16000016 06-APR-15	FF/100 DT 02032015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	1549	Bank	107	201516000012 06-APR-15		0140	06-APR-15	
16000016 06-APR-15	FF/100 DT 02032015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	126031	EFT	229	201516000012 06-APR-15		0140	06-APR-15	
16000017 06-APR-15	FF/101 DT 02032015 DRM/TC/709 DT 24102015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	9971	Bank	229	201516000013 06-APR-15		0141	06-APR-15	
16000017 06-APR-15	FF/101 DT 02032015 DRM/TC/709 DT 24102015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	1994	Bank	107	201516000013 06-APR-15		0141	06-APR-15	
16000017 06-APR-15	FF/101 DT 02032015 DRM/TC/709 DT 24102015	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	161313	EFT	229	201516000013 06-APR-15		0141	06-APR-15	
16000018 06-APR-15	FF/102 DT 02032015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	2374	Bank	229	201516000013 06-APR-15		0141	06-APR-15	
16000018 06-APR-15	FF/102 DT 02032015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	475	Bank	107	201516000013 06-APR-15		0141	06-APR-15	
16000018 06-APR-15	FF/102 DT 02032015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	38399	EFT	229	201516000013 06-APR-15		0141	06-APR-15	
16000019 06-APR-15	FF/103 DT 02032015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	9078	Bank	229	201516000013 06-APR-15		0141	06-APR-15	
16000019 06-APR-15	FF/103 DT 02032015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	1816	Bank	107	201516000013 06-APR-15		0141	06-APR-15	

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16000019 06-APR-15		FF/103 DT 02032015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	148501	EFT	229	201516000013 06-APR-15		0141	06-APR-15
16000020 06-APR-15		FF/104 DT 02032015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	9966	Bank	229	201516000013 06-APR-15		0141	06-APR-15
16000020 06-APR-15		FF/104 DT 02032015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	1993	Bank	107	201516000013 06-APR-15		0141	06-APR-15
16000020 06-APR-15		FF/104 DT 02032015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	161592	EFT	229	201516000013 06-APR-15		0141	06-APR-15
16000021 06-APR-15		FF/109 DT 26032015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	9776	Bank	229	201516000014 06-APR-15		0142	06-APR-15
16000021 06-APR-15		FF/109 DT 26032015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	1955	Bank	107	201516000014 06-APR-15		0142	06-APR-15
16000021 06-APR-15		FF/109 DT 26032015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	158621	EFT	229	201516000014 06-APR-15		0142	06-APR-15
16000022 06-APR-15		FF/110 DT 26032015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	9889	Bank	229	201516000014 06-APR-15		0142	06-APR-15
16000022 06-APR-15		FF/110 DT 26032015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	1978	Bank	107	201516000014 06-APR-15		0142	06-APR-15
16000022 06-APR-15		FF/110 DT 26032015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	159976	EFT	229	201516000014 06-APR-15		0142	06-APR-15
16000023 06-APR-15		FF/111 DT 26032015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	9915	Bank	229	201516000014 06-APR-15		0142	06-APR-15
16000023 06-APR-15		FF/111 DT 26032015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	1983	Bank	107	201516000014 06-APR-15		0142	06-APR-15
16000023 06-APR-15		FF/111 DT 26032015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	160293	EFT	229	201516000014 06-APR-15		0142	06-APR-15
16000024 06-APR-15	CC	CC/II/73 DT-19- 03-2015 DRM /TC/730 DT-22- 12-2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	0	Bank	229	201516000015 06-APR-15		0143	06-APR-15

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16000024 06-APR-15	CC	CC/II/73 03-2015 /TC/730 12-2014	DT-19- JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN DRM &OTHER CON.WORKS WELFARE DT-22- BOARD,BIHAR,PATNA	01-APR-15	3639	Bank	107	201516000015 06-APR-15		0143	06-APR-15
16000024 06-APR-15	CC	CC/II/73 03-2015 /TC/730 12-2014	DT-19- MANAGER SBI MAIN BRANCH SAMASTIPUR DRM	01-APR-15	332258	EFT	229	201516000015 06-APR-15		0143	06-APR-15
16000025 06-APR-15	CC	CC/II/69 02-15 DRM/TC/591 31-05-2013	DT-25- ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	24547	Bank	229	201516000015 06-APR-15		0143	06-APR-15
16000025 06-APR-15	CC	CC/II/69 02-15 DRM/TC/591 31-05-2013	DT-25- JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE DT- BOARD,BIHAR,PATNA	01-APR-15	4909	Bank	107	201516000015 06-APR-15		0143	06-APR-15
16000025 06-APR-15	CC	CC/II/69 02-15 DRM/TC/591 31-05-2013	DT-25- MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	450193	EFT	229	201516000015 06-APR-15		0143	06-APR-15
16000026 06-APR-15	CC	CC/VI/74 02-2015 DRM/TC/651 22-01-2014	DT-19- ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	8363	Bank	229	201516000015 06-APR-15		0143	06-APR-15
16000026 06-APR-15	CC	CC/VI/74 02-2015 DRM/TC/651 22-01-2014	DT-19- JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE DT- BOARD,BIHAR,PATNA	01-APR-15	1673	Bank	107	201516000015 06-APR-15		0143	06-APR-15
16000026 06-APR-15	CC	CC/VI/74 02-2015 DRM/TC/651 22-01-2014	DT-19- MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	153645	EFT	229	201516000015 06-APR-15		0143	06-APR-15
16000027 06-APR-15	CC	CC/V/187 25/03/15 DRM/TC/605 25/07/13	DT- ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	53298	Bank	229	201516000018 06-APR-15		0145	06-APR-15
16000027 06-APR-15	CC	CC/V/187 25/03/15 DRM/TC/605 25/07/13	DT- JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE DT- BOARD,BIHAR,PATNA	01-APR-15	10660	Bank	107	201516000018 06-APR-15		0145	06-APR-15
16000027 06-APR-15	CC	CC/V/187 25/03/15 DRM/TC/605 25/07/13	DT- MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	928609	EFT	229	201516000018 06-APR-15		0145	06-APR-15
16000028 06-APR-15	CC	CC/III/151 15/07/14 DRM/TC/671 27/03/14	DT- ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	9252	Bank	229	201516000019 06-APR-15		0146	06-APR-15
16000028 06-APR-15	CC	CC/III/151 15/07/14 DRM/TC/671 27/03/14	DT- JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE DT- BOARD,BIHAR,PATNA	01-APR-15	1850	Bank	107	201516000019 06-APR-15		0146	06-APR-15
16000028 06-APR-15	CC	CC/III/151 15/07/14 DRM/TC/671 27/03/14	DT- MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	169923	EFT	229	201516000019 06-APR-15		0146	06-APR-15

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16000029 06-APR-15	CC	CC/VI/173 DT- 26/02/15 DRM/TC/644 DT- 20/11/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	19878	Bank	229	201516000019 06-APR-15		0146	06-APR-15
16000029 06-APR-15	CC	CC/VI/173 DT- 26/02/15 DRM/TC/644 DT- 20/11/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	3976	Bank	107	201516000019 06-APR-15		0146	06-APR-15
16000029 06-APR-15	CC	CC/VI/173 DT- 26/02/15 DRM/TC/644 DT- 20/11/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	365377	EFT	229	201516000019 06-APR-15		0146	06-APR-15
16000030 06-APR-15	FF	FF/182 DT- 23/03/15 QUATATION NO- TC/205 DT- 18/03/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	19977	Bank	229	201516000019 06-APR-15		0146	06-APR-15
16000030 06-APR-15	FF	FF/182 DT- 23/03/15 QUATATION NO- TC/205 DT- 18/03/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	3995	Bank	107	201516000019 06-APR-15		0146	06-APR-15
16000030 06-APR-15	FF	FF/182 DT- 23/03/15 QUATATION NO- TC/205 DT- 18/03/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	367284	EFT	229	201516000019 06-APR-15		0146	06-APR-15
16000031 06-APR-15		CLEANING BILL OF RLY COLONY SAMASTIPUR	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	83997	EFT	229		Returned	***	***
16000032 06-APR-15		CLEANING BILL OF DBG,RLY,COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	43367	EFT	229	201516000017 06-APR-15		0144	06-APR-15
16000033 06-APR-15		CLEANING BILL OF DBG,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-MAR-15	515619	EFT	229	201516000020 06-APR-15		0147	06-APR-15
16000034 06-APR-15		CLEANING BILL OF SAMASTIPUR	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	83998	EFT	229	201516000021 06-APR-15		0148	06-APR-15
16000035 06-APR-15		DAY TO DAY MAINTAINCE OF TRAFFIC RUNNING ROOM AT RXL,BNKI AND JYG	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-MAR-15	416347	EFT	229	201516000022 06-APR-15		0149	06-APR-15
16000036 06-APR-15		PROVISION OF ASTE/NKE AND PROVISION OF SIGNAL STORE AT NKE	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-MAR-15	9458	Bank	229	201516000023 06-APR-15		0150	07-APR-15

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16000036 06-APR-15		PROVISION OF OFFICE FOR ASTE/NKE AND PROVISION OF SIGNAL STORE AT NKE	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	29-MAR-15	1892	Bank	107	201516000023 06-APR-15		0150	07-APR-15
16000036 06-APR-15		PROVISION OF OFFICE FOR ASTE/NKE AND PROVISION OF SIGNAL STORE AT NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-MAR-15	173779	EFT	229	201516000023 06-APR-15		0150	07-APR-15
16000037 07-APR-15	FF	FF/176 DT-12/03/15 DRM/TC/734 DT-24/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	9889	Bank	229	201516000024 07-APR-15		0159	09-APR-15
16000037 07-APR-15	FF	FF/176 DT-12/03/15 DRM/TC/734 DT-24/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-APR-15	1978	Bank	107	201516000024 07-APR-15		0159	09-APR-15
16000037 07-APR-15	FF	FF/176 DT-12/03/15 DRM/TC/734 DT-24/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	160771	EFT	229	201516000024 07-APR-15		0159	09-APR-15
16000038 07-APR-15	FF	FF/177 DT-12/03/15 DRM/TC/734 DT-24/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	9996	Bank	229	201516000024 07-APR-15		0159	09-APR-15
16000038 07-APR-15	FF	FF/177 DT-12/03/15 DRM/TC/734 DT-24/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-APR-15	1999	Bank	107	201516000024 07-APR-15		0159	09-APR-15
16000038 07-APR-15	FF	FF/177 DT-12/03/15 DRM/TC/734 DT-24/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	124385	EFT	229	201516000024 07-APR-15		0159	09-APR-15
16000039 07-APR-15	FF	FF/178 DT-12/03/15 DRM/TC/734 DT-24/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	5843	Bank	229	201516000024 07-APR-15		0159	09-APR-15
16000039 07-APR-15	FF	FF/178 DT-12/03/15 DRM/TC/734 DT-24/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-APR-15	1169	Bank	107	201516000024 07-APR-15		0159	09-APR-15
16000039 07-APR-15	FF	FF/178 DT-12/03/15 DRM/TC/734 DT-24/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	95045	EFT	229	201516000024 07-APR-15		0159	09-APR-15
16000040 07-APR-15	FF	FF/179 DT-12/03/15 DRM/TC/734 DT-24/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	7178	Bank	229	201516000024 07-APR-15		0159	09-APR-15
16000040 07-APR-15	FF	FF/179 DT-12/03/15 DRM/TC/734 DT-24/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-APR-15	1436	Bank	107	201516000024 07-APR-15		0159	09-APR-15



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16000040 07-APR-15	FF	FF/179 DT- 12/03/15 DRM/TC/734 DT- 24/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	114705	EFT	229	201516000024 07-APR-15		0159	09-APR-15
16000041 07-APR-15	FF	FF/180 DT- 12/03/15 DRM/TC/734 DT- 24/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	5175	Bank	229		Returned	***	***
16000041 07-APR-15	FF	FF/180 DT- 12/03/15 DRM/TC/734 DT- 24/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	1035	Bank	107		Returned	***	***
16000041 07-APR-15	FF	FF/180 DT- 12/03/15 DRM/TC/734 DT- 24/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	84461	EFT	229		Returned	***	***
16000042 07-APR-15	FF	FF/181 DT- 12/03/15 DRM/TC/734 DT- 24/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	4270	Bank	229	201516000029 07-APR-15		0163	09-APR-15
16000042 07-APR-15	FF	FF/181 DT- 12/03/15 DRM/TC/734 DT- 24/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-APR-15	854	Bank	107	201516000029 07-APR-15		0163	09-APR-15
16000042 07-APR-15	FF	FF/181 DT- 12/03/15 DRM/TC/734 DT- 24/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	69121	EFT	229	201516000029 07-APR-15		0163	09-APR-15
16000043 07-APR-15	CC	CC-XXXV DT 19- 02-2015 DRM(ELEC)SPJ/01/ 2013-14 DT-11- 04-2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-MAR-15	112549	EFT	229	201516000025 07-APR-15		0160	09-APR-15
16000044 07-APR-15	CC	CC-XXXV II DT 24-02- 2015(ELEC)SPJ/01 /2013-14 DT-11- 04-2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-MAR-15	190466	EFT	229	201516000025 07-APR-15		0160	09-APR-15
16000045 07-APR-15	CC	CC-XXXV DT 19- 02-2015 DRM(ELEC)SPJ/01/ 2013-14 DT-11- 04-2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-MAR-15	103891	EFT	229	201516000025 07-APR-15		0160	09-APR-15
16000046 07-APR-15	CC	CC-XXXVIII DT 19-02-2015 DRM(ELEC)SPJ/01/ 2013-14 DT-11- 04-2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-MAR-15	294358	EFT	229	201516000025 07-APR-15		0160	09-APR-15
16000047 07-APR-15		AT NKE- REPAIRS TO STAIR OF BG- MG FOR CONNECTING P.F.NO.2BG	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-MAR-15	18466	Bank	229	201516000026 07-APR-15		0151	07-APR-15
16000047 07-APR-15		AT NKE- REPAIRS TO STAIR OF BG- MG FOR CONNECTING	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	08-MAR-15	3693	Bank	107	201516000026 07-APR-15		0151	07-APR-15

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		P.F.NO.2BG									
16000047 07-APR-15		AT NKE- REPAIRS TO STAIR OF BG- MG FOR CONNECTING P.F.NO.2BG	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-MAR-15	300942	EFT	229	201516000026 07-APR-15		0151	07-APR-15
16000048 07-APR-15	CC	CC/III/75 DT- 25/03/15 DRM/TC/620 DT- 20/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-APR-15	9583	Bank	229	201516000027 07-APR-15		0161	09-APR-15
16000048 07-APR-15	CC	CC/III/75 DT- 25/03/15 DRM/TC/620 DT- 20/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	06-APR-15	1917	Bank	107	201516000027 07-APR-15		0161	09-APR-15
16000048 07-APR-15	CC	CC/III/75 DT- 25/03/15 DRM/TC/620 DT- 20/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-APR-15	156998	EFT	229	201516000027 07-APR-15		0161	09-APR-15
16000049 07-APR-15		FCC/VI/81 DT 29122014 DRM/TC/449 DT 30012012	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-APR-15	5105	Bank	229	201516000028 07-APR-15		0162	09-APR-15
16000049 07-APR-15		FCC/VI/81 DT 29122014 DRM/TC/449 DT 30012012	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	06-APR-15	1021	Bank	107	201516000028 07-APR-15		0162	09-APR-15
16000049 07-APR-15		FCC/VI/81 DT 29122014 DRM/TC/449 DT 30012012	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-APR-15	92069	EFT	229	201516000028 07-APR-15		0162	09-APR-15
16000050 07-APR-15	FF	FF/176 DT- 12/03/15 DRM/TC/734 DT- 24/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-APR-15	5175	Bank	229	201516000029 07-APR-15		0163	09-APR-15
16000050 07-APR-15	FF	FF/176 DT- 12/03/15 DRM/TC/734 DT- 24/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-APR-15	1035	Bank	107	201516000029 07-APR-15		0163	09-APR-15
16000050 07-APR-15	FF	FF/176 DT- 12/03/15 DRM/TC/734 DT- 24/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-APR-15	84461	EFT	229	201516000029 07-APR-15		0163	09-APR-15
16000051 07-APR-15		CC/III/114 DT 30032015 DRM/TC/691 DT 25082014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	07-APR-15	1802	Bank	107	201516000030 07-APR-15		0164	09-APR-15
16000051 07-APR-15		CC/III/114 DT 30032015 DRM/TC/691 DT 25082014	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-APR-15	156650	EFT	229	201516000030 07-APR-15		0164	09-APR-15

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16000052 08-APR-15		DRM/TC/507 DT.10082012 SWO NO.507/R/09 DT.18032013 VR NO.11/37/4/E DT.07042015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-JAN-14	3114	Bank	229	201516000032 08-APR-15		0166	09-APR-15
16000052 08-APR-15		DRM/TC/507 DT.10082012 SWO NO.507/R/09 DT.18032013 VR NO.11/37/4/E DT.07042015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	29-JAN-14	623	Bank	107	201516000032 08-APR-15		0166	09-APR-15
16000052 08-APR-15		DRM/TC/507 DT.10082012 SWO NO.507/R/09 DT.18032013 VR NO.11/37/4/E DT.07042015	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-JAN-14	57191	EFT	229	201516000032 08-APR-15		0166	09-APR-15
16000053 08-APR-15		DIESEL LOCOMOTIVE CLEANING INCLUDING RADIATORS,REDIET OR ROOM,EXPRESSER ROOM,ENGINE BLOCK,BOGIE FRAME,DRIVER CABIN ETC AT DIESEL SHED,SPJ	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-FEB-15	40315	EFT	229	201516000031 08-APR-15		0165	09-APR-15
16000054 08-APR-15	FC	FCC/VIII/67 DT- 05-12-2013 DRM/TC/179 DT- 05-05-2010	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-APR-15	5018	Bank	229	201516000033 08-APR-15		0167	09-APR-15
16000054 08-APR-15	FC	FCC/VIII/67 DT- 05-12-2013 DRM/TC/179 DT- 05-05-2010	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	07-APR-15	1004	Bank	107	201516000033 08-APR-15		0167	09-APR-15
16000054 08-APR-15	FC	FCC/VIII/67 DT- 05-12-2013 DRM/TC/179 DT- 05-05-2010	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-APR-15	92209	EFT	229	201516000033 08-APR-15		0167	09-APR-15
16000055 08-APR-15	CC	CC/XI DT-04-11- 2014 L/AGREE/2011-12 DT-08-06-2011I	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-MAR-15	509292	EFT	229	201516000034 08-APR-15		0168	09-APR-15
16000056 08-APR-15	CC	CC/VII DT-01- 02-2014 L/AGREE/2011- 12/02 DT-29-07- 2011	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-MAR-15	345966	EFT	229	201516000034 08-APR-15		0168	09-APR-15
16000057 08-APR-15	CC	CC/IX/18/0315 DRM/TC/ELECTRIK/ 09 11/05/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-APR-15	100479	EFT	229	201516000035 08-APR-15		0169	09-APR-15

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16000058 08-APR-15	CC	CC/I DT-30/0315 DRM TC /ELECTRIC/SPJ/10 /2014-15 DT- 07/11/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-APR-15	69370	Bank	229	201516000035 08-APR-15		0169	09-APR-15
16000058 08-APR-15	CC	CC/I DT-30/0315 DRM TC /ELECTRIC/SPJ/10 /2014-15 DT- 07/11/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-APR-15	1170992	EFT	229	201516000035 08-APR-15		0169	09-APR-15
16000059 09-APR-15		CLEANING BILL OF SPJ,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-APR-15	410804	EFT	229	201516000036 09-APR-15		0170	09-APR-15
16000060 09-APR-15		MACHANISED COACH CLEANING AT DBG		07-APR-15					Returned	***	***
16000061 09-APR-15		MACHANISED COACH CLEANING AT DBG	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-APR-15	1350932	EFT	229	201516000037 09-APR-15		0171	09-APR-15
16000062 09-APR-15		MACHANISED COACH CLEANING WORK AT RXL	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-MAR-15	717533	EFT	229	201516000038 09-APR-15		0172	09-APR-15
16000063 09-APR-15		FF/465 DT29032015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-APR-15	9968	Bank	229	201516000039 09-APR-15		0173	09-APR-15
16000063 09-APR-15		FF/465 DT29032015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-APR-15	1994	Bank	107	201516000039 09-APR-15		0173	09-APR-15
16000063 09-APR-15		FF/465 DT29032015	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-APR-15	163356	EFT	229	201516000039 09-APR-15		0173	09-APR-15
16000064 09-APR-15	CC	CC/III/2 DT- 26/03/15 DRM/TC/661 D- 07/02/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-APR-15	7583	Bank	229	201516000040 09-APR-15		0192	10-APR-15
16000064 09-APR-15	CC	CC/III/2 DT- 26/03/15 DRM/TC/661 D- 07/02/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-APR-15	1517	Bank	107	201516000040 09-APR-15		0192	10-APR-15
16000064 09-APR-15	CC	CC/III/2 DT- 26/03/15 DRM/TC/661 D- 07/02/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-APR-15	139285	EFT	229	201516000040 09-APR-15		0192	10-APR-15
16000065 09-APR-15	CC	CC/I /12 DT- 30/03/15 DRM/TC/681 DT- 1906/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-APR-15	57165	Bank	229	201516000040 09-APR-15		0192	10-APR-15

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16000065 09-APR-15	CC	CC/I /12 DT- 30/03/15 DRM/TC/681 DT- 1906/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-APR-15	11433	Bank	107	201516000040 09-APR-15		0192	10-APR-15
16000065 09-APR-15	CC	CC/I /12 DT- 30/03/15 DRM/TC/681 DT- 1906/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-APR-15	936767	EFT	229	201516000040 09-APR-15		0192	10-APR-15
16000066 09-APR-15	CC	CC/VII/81 DT- 30-03-2015 DRM/TC/414 DT- 17-10-2011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-APR-15	59802	Bank	229	201516000041 09-APR-15		0193	10-APR-15
16000066 09-APR-15	CC	CC/VII/81 DT- 30-03-2015 DRM/TC/414 DT- 17-10-2011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-APR-15	11960	Bank	107	201516000041 09-APR-15		0193	10-APR-15
16000066 09-APR-15	CC	CC/VII/81 DT- 30-03-2015 DRM/TC/414 DT- 17-10-2011	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-APR-15	977433	EFT	229	201516000041 09-APR-15		0193	10-APR-15
16000067 09-APR-15	CC	CC/X/80 DT-30- 03-2015 DRM TC/375 DT-27- 07-2011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-APR-15	46528	Bank	229		Returned	***	***
16000067 09-APR-15	CC	CC/X/80 DT-30- 03-2015 DRM TC/375 DT-27- 07-2011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-APR-15	9306	Bank	107		Returned	***	***
16000067 09-APR-15	CC	CC/X/80 DT-30- 03-2015 DRM TC/375 DT-27- 07-2011	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-APR-15	760368	EFT	229		Returned	***	***
16000068 09-APR-15	CC	CC/X/80 30/03/15 DRM/TC/375 DT- 27/07/11	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-APR-15	46528	Bank	229	201516000041 09-APR-15		0193	10-APR-15
16000068 09-APR-15	CC	CC/X/80 30/03/15 DRM/TC/375 DT- 27/07/11	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-APR-15	9306	Bank	107	201516000041 09-APR-15		0193	10-APR-15
16000068 09-APR-15	CC	CC/X/80 30/03/15 DRM/TC/375 DT- 27/07/11	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-APR-15	760368	EFT	229	201516000041 09-APR-15		0193	10-APR-15
16000069 10-APR-15		SPJ/S&T/W/CA/AMC /DGSETS/2014 DT.19012015 VR NO.1258/50/BUDGE T/04 DT.09042015 RCC-I	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-APR-15	3506451	EFT	229	201516000042 10-APR-15		0194	10-APR-15
16000070 10-APR-15		VR NO 11/14/04/E CAP DT 08 04 2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-MAY-13	1725746	EFT	229	201516000043 10-APR-15		0195	10-APR-15

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 14

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 01-APR-15 TO: 10-APR-15

TIME.: 12:35 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000071 10-APR-15		TRANSPORTATION OF STEAM LOCOMOTIVE IN CONNECTION WITH BEAUTIFICATION OF NORTH SIDE CIRCULATING AREA OF SPJ	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-MAR-15	1371448	EFT	229	201516000044 10-APR-15		0196	10-APR-15
16000072 10-APR-15		N/16/19/CA/SSMC/ SPJ DIV./2015 DT.1601205 RCC-I DT.09042015 VR NO.1260/50/BUDGE T/04 DT.09042015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-APR-15	74369	Bank	229	201516000045 10-APR-15		0197	10-APR-15
16000072 10-APR-15		N/16/19/CA/SSMC/ SPJ DIV./2015 DT.1601205 RCC-I DT.09042015 VR NO.1260/50/BUDGE T/04 DT.09042015	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-APR-15	1230954	EFT	229	201516000045 10-APR-15		0197	10-APR-15
16000073 10-APR-15		CLEANING BILL OF SAMASTIPUR RLY COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-APR-15	145817	EFT	229	201516000046 10-APR-15		0198	10-APR-15
<b>10 Days Bills total:</b>					<b>37690180</b>						

Total bills Received: 73

Total bills Passed: 68

Total amount Passed: 36419217

Total bills Returned: 5

Total bills Pending: 0