

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 01-MAY-15 TO: 10-MAY-15

TIME.: 12:36 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160000149 01-MAY-15		FF/467 DT 15042015 DRM/TC/728 DT 15122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-APR-15	6445	Bank	229	201516000096 01-MAY-15		0109	05-MAY-15
160000149 01-MAY-15		FF/467 DT 15042015 DRM/TC/728 DT 15122014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	30-APR-15	1289	Bank	107	201516000096 01-MAY-15		0109	05-MAY-15
160000149 01-MAY-15		FF/467 DT 15042015 DRM/TC/728 DT 15122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-APR-15	105505	EFT	229	201516000096 01-MAY-15		0109	05-MAY-15
160000150 01-MAY-15		FF/468 DT 15042015 DRM/TC/728 DT 15122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-APR-15	9863	Bank	229	201516000096 01-MAY-15		0109	05-MAY-15
160000150 01-MAY-15		FF/468 DT 15042015 DRM/TC/728 DT 15122014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	30-APR-15	1973	Bank	107	201516000096 01-MAY-15		0109	05-MAY-15
160000150 01-MAY-15		FF/468 DT 15042015 DRM/TC/728 DT 15122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-APR-15	161325	EFT	229	201516000096 01-MAY-15		0109	05-MAY-15
160000151 05-MAY-15		COACH CLEANING WORK AT C AND W DEPOT, NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-APR-15	98789	EFT	229	201516000097 05-MAY-15		0110	05-MAY-15
160000152 05-MAY-15	FCC	FCC/120DT/15/02/ 15 DRM/TC/590DT- 17/05/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-MAY-15	35669	Bank	229	201516000098 06-MAY-15		0127	06-MAY-15
160000152 05-MAY-15	FCC	FCC/120DT/15/02/ 15 DRM/TC/590DT- 17/05/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-MAY-15	7134	Bank	107	201516000098 06-MAY-15		0127	06-MAY-15
160000152 05-MAY-15	FCC	FCC/120DT/15/02/ 15 DRM/TC/590DT- 17/05/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-MAY-15	654492	EFT	229	201516000098 06-MAY-15		0127	06-MAY-15
160000153 05-MAY-15		REPAIRS TO PF NO 01 AND 02 BY PRIMIXING AT NKE	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-MAR-15	9247	Bank	229	201516000099 06-MAY-15		0128	06-MAY-15
160000153 05-MAY-15		REPAIRS TO PF NO 01 AND 02 BY PRIMIXING AT NKE	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-MAR-15	1849	Bank	107	201516000099 06-MAY-15		0128	06-MAY-15
160000153 05-MAY-15		REPAIRS TO PF NO 01 AND 02 BY PRIMIXING AT NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-MAR-15	149943	EFT	229	201516000099 06-MAY-15		0128	06-MAY-15
160000154 05-MAY-15		CC-VI DT 160415 DRM/ELECT/SPJ/11 /2013-14 DT 270913	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-MAY-15	9219	Bank	229	201516000101 06-MAY-15		0130	06-MAY-15

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160000154 05-MAY-15		CC-VI DT 160415 DRM/ELECT/SPJ/11 /2013-14 DT 270913	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-MAY-15	171368	EFT	229	201516000101 06-MAY-15		0130	06-MAY-15
160000155 06-MAY-15		CONNECTION TO MANNING OF 22 NOS. UNMANNED L C IN THE JURISDICTION OF SE SGL	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-APR-15	56813	Bank	229	201516000100 06-MAY-15		0129	06-MAY-15
160000155 06-MAY-15		CONNECTION TO MANNING OF 22 NOS. UNMANNED L C IN THE JURISDICTION OF SE SGL	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	16-APR-15	11363	Bank	107	201516000100 06-MAY-15		0129	06-MAY-15
160000155 06-MAY-15		CONNECTION TO MANNING OF 22 NOS. UNMANNED L C IN THE JURISDICTION OF SE SGL	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-APR-15	1042187	EFT	229	201516000100 06-MAY-15		0129	06-MAY-15
160000156 06-MAY-15		FF/125 DT 29042015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-MAY-15	9946	Bank	229	201516000102 06-MAY-15		0147	07-MAY-15
160000156 06-MAY-15		FF/125 DT 29042015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	06-MAY-15	1989	Bank	107	201516000102 06-MAY-15		0147	07-MAY-15
160000156 06-MAY-15		FF/125 DT 29042015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-MAY-15	160745	EFT	229	201516000102 06-MAY-15		0147	07-MAY-15
160000157 06-MAY-15		FF/122 DT 29042015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-MAY-15	9986	Bank	229	201516000102 06-MAY-15		0147	07-MAY-15
160000157 06-MAY-15		FF/122 DT 29042015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	06-MAY-15	1997	Bank	107	201516000102 06-MAY-15		0147	07-MAY-15
160000157 06-MAY-15		FF/122 DT 29042015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-MAY-15	162423	EFT	229	201516000102 06-MAY-15		0147	07-MAY-15
160000158 06-MAY-15		FF/123 DT 29042015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-MAY-15	9822	Bank	229	201516000102 06-MAY-15		0147	07-MAY-15
160000158 06-MAY-15		FF/123 DT 29042015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	06-MAY-15	1964	Bank	107	201516000102 06-MAY-15		0147	07-MAY-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
160000158 06-MAY-15		FF/123 DT 29042015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-MAY-15	160960	EFT	229	201516000102 06-MAY-15		0147	07-MAY-15
160000159 07-MAY-15	FF	FF/07/DT- 05/05/15 DRM/TC/752 DT- 20/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-MAY-15	9965	Bank	229	201516000103 07-MAY-15		0148	07-MAY-15
160000159 07-MAY-15	FF	FF/07/DT- 05/05/15 DRM/TC/752 DT- 20/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-MAY-15	1993	Bank	107	201516000103 07-MAY-15		0148	07-MAY-15
160000159 07-MAY-15	FF	FF/07/DT- 05/05/15 DRM/TC/752 DT- 20/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-MAY-15	162782	EFT	229	201516000103 07-MAY-15		0148	07-MAY-15
160000160 07-MAY-15	FF	FF/13/DT- 05/05/15 DRM/TC/752 DT- 20/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-MAY-15	9996	Bank	229	201516000103 07-MAY-15		0148	07-MAY-15
160000160 07-MAY-15	FF	FF/13/DT- 05/05/15 DRM/TC/752 DT- 20/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-MAY-15	1999	Bank	107	201516000103 07-MAY-15		0148	07-MAY-15
160000160 07-MAY-15	FF	FF/13/DT- 05/05/15 DRM/TC/752 DT- 20/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-MAY-15	163504	EFT	229	201516000103 07-MAY-15		0148	07-MAY-15
160000161 07-MAY-15	CC	CC/II/DT- 06/05/15 DRM/TC 757 DT-10/03/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-MAY-15	7564130	EFT	229	201516000104 07-MAY-15		0149	07-MAY-15
160000162 07-MAY-15		FF/124 DT 29042015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-MAY-15	9979	Bank	229	201516000105 07-MAY-15		0163	08-MAY-15
160000162 07-MAY-15		FF/124 DT 29042015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	06-MAY-15	1996	Bank	107	201516000105 07-MAY-15		0163	08-MAY-15
160000162 07-MAY-15		FF/124 DT 29042015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-MAY-15	163541	EFT	229	201516000105 07-MAY-15		0163	08-MAY-15
160000163 08-MAY-15		CC-1 & FINAL DT 250514 DRM/ELECT/SPJ/06 /2011-12 DT 070711	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-APR-15	18873	Bank	229	201516000106 08-MAY-15		0164	08-MAY-15
160000163 08-MAY-15		CC-1 & FINAL DT 250514 DRM/ELECT/SPJ/06 /2011-12 DT 070711	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-APR-15	342009	EFT	229	201516000106 08-MAY-15		0164	08-MAY-15

10 Days Bills total:

11505072

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

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FROM: 01-MAY-15 TO: 10-MAY-15

TIME.: 12:36 PM

Total bills Received: 15

Total amount Passed: 11505072

Total bills Passed: 15

Total bills Returned: 0

Total bills Pending: 0