

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: CB

DATE: 09-JUL-15

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FROM: 11-MAY-15 TO: 20-MAY-15

TIME.: 12:37 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160000164 11-MAY-15		REPAIRS DISTEMPERING WHITE WASHING ETC	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-APR-15	6370	Bank	229	201516000108 11-MAY-15		0179	11-MAY-15
160000164 11-MAY-15		REPAIRS DISTEMPERING WHITE WASHING ETC	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-APR-15	1274	Bank	107	201516000108 11-MAY-15		0179	11-MAY-15
160000164 11-MAY-15		REPAIRS DISTEMPERING WHITE WASHING ETC	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-APR-15	104311	EFT	229	201516000108 11-MAY-15		0179	11-MAY-15
160000165 11-MAY-15		REPAIRS TO RW/L BOARD AT BMKI	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-APR-15	4926	Bank	229	201516000108 11-MAY-15		0179	11-MAY-15
160000165 11-MAY-15		REPAIRS TO RW/L BOARD AT BMKI	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-APR-15	985	Bank	107	201516000108 11-MAY-15		0179	11-MAY-15
160000165 11-MAY-15		REPAIRS TO RW/L BOARD AT BMKI	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-APR-15	80677	EFT	229	201516000108 11-MAY-15		0179	11-MAY-15
160000166 11-MAY-15		REPAIRS TO ROOD SURFACE LC NO 178 AND 2B BET SGL MJL,AND SGL RGH	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-APR-15	7830	Bank	229	201516000108 11-MAY-15		0179	11-MAY-15
160000166 11-MAY-15		REPAIRS TO ROOD SURFACE LC NO 178 AND 2B BET SGL MJL,AND SGL RGH	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-APR-15	1566	Bank	107	201516000108 11-MAY-15		0179	11-MAY-15
160000166 11-MAY-15		REPAIRS TO ROOD SURFACE LC NO 178 AND 2B BET SGL MJL,AND SGL RGH	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-APR-15	128254	EFT	229	201516000108 11-MAY-15		0179	11-MAY-15
160000167 11-MAY-15		REPAIRING WHITE WASHING DISTEMPERING STN.BUILDIG GOODS AT BTH	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-APR-15	8346	Bank	229	201516000107 11-MAY-15		0178	11-MAY-15
160000167 11-MAY-15		REPAIRING WHITE WASHING DISTEMPERING STN.BUILDIG GOODS AT BTH	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-APR-15	1669	Bank	107	201516000107 11-MAY-15		0178	11-MAY-15
160000167 11-MAY-15		REPAIRING WHITE WASHING DISTEMPERING STN.BUILDIG GOODS AT BTH	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-APR-15	136672	EFT	229	201516000107 11-MAY-15		0178	11-MAY-15

SECTION: 160

10 DAYS REPORT

PAGE NO. 2

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160000168 11-MAY-15		REPAIRING AND WHITE WASHING DISTEMPERING OF GRP,PRS AND PARCEL OFFICE AT BTH	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-APR-15	9019	Bank	229	201516000107 11-MAY-15		0178	11-MAY-15
160000168 11-MAY-15		REPAIRING AND WHITE WASHING DISTEMPERING OF GRP,PRS AND PARCEL OFFICE AT BTH	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-APR-15	1804	Bank	107	201516000107 11-MAY-15		0178	11-MAY-15
160000168 11-MAY-15		REPAIRING AND WHITE WASHING DISTEMPERING OF GRP,PRS AND PARCEL OFFICE AT BTH	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-APR-15	147523	EFT	229	201516000107 11-MAY-15		0178	11-MAY-15
160000169 11-MAY-15		REPAIRS AND WHITE OF STATION BUILDIG P P SHELTER W ROOM AT CAI	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-APR-15	9093	Bank	229	201516000107 11-MAY-15		0178	11-MAY-15
160000169 11-MAY-15		REPAIRS AND WHITE OF STATION BUILDIG P P SHELTER W ROOM AT CAI	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-APR-15	1819	Bank	107	201516000107 11-MAY-15		0178	11-MAY-15
160000169 11-MAY-15		REPAIRS AND WHITE OF STATION BUILDIG P P SHELTER W ROOM AT CAI	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-APR-15	148875	EFT	229	201516000107 11-MAY-15		0178	11-MAY-15
160000170 11-MAY-15		REPAIRS PLATFORM SURFACE AT SGL PF NO 02	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-APR-15	4692	Bank	229	201516000107 11-MAY-15		0178	11-MAY-15
160000170 11-MAY-15		REPAIRS PLATFORM SURFACE AT SGL PF NO 02	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-APR-15	938	Bank	107	201516000107 11-MAY-15		0178	11-MAY-15
160000170 11-MAY-15		REPAIRS PLATFORM SURFACE AT SGL PF NO 02	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-APR-15	76483	EFT	229	201516000107 11-MAY-15		0178	11-MAY-15
160000171 13-MAY-15	CC	CC/VII/02 DT- 18/04/15 DRM/TC/125DT- 22/01/10	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	11-MAY-15	1215	Bank	107	201516000109 13-MAY-15		0198	13-MAY-15
160000171 13-MAY-15	CC	CC/VII/02 DT- 18/04/15 DRM/TC/125DT- 22/01/10	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-MAY-15	117782	EFT	229	201516000109 13-MAY-15		0198	13-MAY-15
160000172 13-MAY-15	FCC	FCC/VI/6 DT- 15/04/15 DRM/TC/685 DT- 21/08/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-MAY-15	59983	Bank	229	201516000110 13-MAY-15		0199	13-MAY-15

SECTION: 160

10 DAYS REPORT

PAGE NO. 3

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160000172 13-MAY-15	FCC	FCC/VI/6 DT- 15/04/15 DRM/TC/685 DT- 21/08/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-MAY-15	11997	Bank	107	201516000110 13-MAY-15		0199	13-MAY-15
160000172 13-MAY-15	FCC	FCC/VI/6 DT- 15/04/15 DRM/TC/685 DT- 21/08/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-MAY-15	1065998	EFT	229	201516000110 13-MAY-15		0199	13-MAY-15
160000173 13-MAY-15		CC/1/125 DT 01052015 DRM/TC/751 DT 19022015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-MAY-15	51722	Bank	229	201516000111 13-MAY-15		0200	13-MAY-15
160000173 13-MAY-15		CC/1/125 DT 01052015 DRM/TC/751 DT 19022015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-MAY-15	10344	Bank	107	201516000111 13-MAY-15		0200	13-MAY-15
160000173 13-MAY-15		CC/1/125 DT 01052015 DRM/TC/751 DT 19022015	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-MAY-15	845852	EFT	229	201516000111 13-MAY-15		0200	13-MAY-15
160000174 14-MAY-15		CC/11/128 DT 12052015 DRM/TC/732 DT 2912 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-MAY-15	74294	Bank	229	201516000112 14-MAY-15		0209	14-MAY-15
160000174 14-MAY-15		CC/11/128 DT 12052015 DRM/TC/732 DT 2912 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-MAY-15	14859	Bank	107	201516000112 14-MAY-15		0209	14-MAY-15
160000174 14-MAY-15		CC/11/128 DT 12052015 DRM/TC/732 DT 2912 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-MAY-15	1341921	EFT	229	201516000112 14-MAY-15		0209	14-MAY-15
160000175 14-MAY-15	CC	CC/V/13 DT- 11/05/15 DRM/TC/334/03/05 /11	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-MAY-15	3497	Bank	107	201516000113 14-MAY-15		0210	14-MAY-15
160000175 14-MAY-15	CC	CC/V/13 DT- 11/05/15 DRM/TC/334/03/05 /11	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-MAY-15	338770	EFT	229	201516000113 14-MAY-15		0210	14-MAY-15
160000176 15-MAY-15		FF/127 DT 12052015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-MAY-15	9938	Bank	229	201516000115 15-MAY-15		0234	18-MAY-15
160000176 15-MAY-15		FF/127 DT 12052015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-MAY-15	1988	Bank	107	201516000115 15-MAY-15		0234	18-MAY-15
160000176 15-MAY-15		FF/127 DT 12052015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-MAY-15	162638	EFT	229	201516000115 15-MAY-15		0234	18-MAY-15
160000177 15-MAY-15		FF/129 DT 13052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-MAY-15	19936	Bank	229	201516000114 15-MAY-15		0233	18-MAY-15

SECTION: 160

10 DAYS REPORT

PAGE NO. 4

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TIME.: 12:37 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160000177 15-MAY-15		FF/129 DT 13052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-MAY-15	3987	Bank	107	201516000114 15-MAY-15		0233	18-MAY-15
160000177 15-MAY-15		FF/129 DT 13052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-MAY-15	322685	EFT	229	201516000114 15-MAY-15		0233	18-MAY-15
160000178 15-MAY-15		DRM/TC/650/S DT.17122014 CC/VII/17 DT.11052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-MAY-15	35000	Bank	229	201516000116 15-MAY-15		0223	15-MAY-15
160000178 15-MAY-15		DRM/TC/650/S DT.17122014 CC/VII/17 DT.11052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-MAY-15	7000	Bank	107	201516000116 15-MAY-15		0223	15-MAY-15
160000178 15-MAY-15		DRM/TC/650/S DT.17122014 CC/VII/17 DT.11052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-MAY-15	643480	EFT	229	201516000116 15-MAY-15		0223	15-MAY-15
160000179 18-MAY-15		FF/80 DT 300415 DRM/TC/710 DT 211014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-MAY-15	8936	Bank	229	201516000120 18-MAY-15		0246	19-MAY-15
160000179 18-MAY-15		FF/80 DT 300415 DRM/TC/710 DT 211014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-MAY-15	1787	Bank	107	201516000120 18-MAY-15		0246	19-MAY-15
160000179 18-MAY-15		FF/80 DT 300415 DRM/TC/710 DT 211014	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-MAY-15	146307	EFT	229	201516000120 18-MAY-15		0246	19-MAY-15
160000180 18-MAY-15		FF/81 DT 300415 DRM/TC/710 DT 211014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-MAY-15	9162	Bank	229	201516000120 18-MAY-15		0246	19-MAY-15
160000180 18-MAY-15		FF/81 DT 300415 DRM/TC/710 DT 211014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-MAY-15	1832	Bank	107	201516000120 18-MAY-15		0246	19-MAY-15
160000180 18-MAY-15		FF/81 DT 300415 DRM/TC/710 DT 211014	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-MAY-15	150012	EFT	229	201516000120 18-MAY-15		0246	19-MAY-15
160000181 18-MAY-15		CLEANING BILL OF SPJ,RLY,STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-MAY-15	306719	EFT	229	201516000117 18-MAY-15		0243	19-MAY-15
160000182 18-MAY-15		CLEANING BILL OF SPJ,RLY, COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-MAY-15	31959	EFT	229	201516000118 18-MAY-15		0244	19-MAY-15
160000183 18-MAY-15	CC	CC/III/03 DT- 06/05/15 DRM/TC/719 DT- 11/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	06-MAY-15	31532	Bank	229	201516000119 18-MAY-15		0245	19-MAY-15

SECTION: 160

10 DAYS REPORT

PAGE NO. 5

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-MAY-15 TO: 20-MAY-15

TIME.: 12:37 PM

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160000183 18-MAY-15	CC	CC/III/03 DT- 06/05/15 DRM/TC/719 DT- 11/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	06-MAY-15	6306	Bank	107	201516000119 18-MAY-15		0245	19-MAY-15
160000183 18-MAY-15	CC	CC/III/03 DT- 06/05/15 DRM/TC/719 DT- 11/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-MAY-15	565923	EFT	229	201516000119 18-MAY-15		0245	19-MAY-15
160000184 19-MAY-15		CC-111 &FINAL DT 060515 DRM/ELECT/SPJ/18 /2012-13 DT 280812	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-MAY-15	90365	EFT	229	201516000123 19-MAY-15		0254	20-MAY-15
160000185 19-MAY-15	CC	CC/III/13 DT- 11/05/15 DRM/TC/735/02/01 /15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	19-MAY-15	61852	Bank	229	201516000121 19-MAY-15		0247	19-MAY-15
160000185 19-MAY-15	CC	CC/III/13 DT- 11/05/15 DRM/TC/735/02/01 /15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	19-MAY-15	12370	Bank	107	201516000121 19-MAY-15		0247	19-MAY-15
160000185 19-MAY-15	CC	CC/III/13 DT- 11/05/15 DRM/TC/735/02/01 /15	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-MAY-15	1136802	EFT	229	201516000121 19-MAY-15		0247	19-MAY-15
160000186 19-MAY-15		CC/XI/470 DT 27042015 DRM/TC/417 DT 2110211	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-MAY-15	52085	Bank	229	201516000122 19-MAY-15		0253	20-MAY-15
160000186 19-MAY-15		CC/XI/470 DT 27042015 DRM/TC/417 DT 2110211	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	18-MAY-15	10417	Bank	107	201516000122 19-MAY-15		0253	20-MAY-15
160000186 19-MAY-15		CC/XI/470 DT 27042015 DRM/TC/417 DT 2110211	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-MAY-15	955376	EFT	229	201516000122 19-MAY-15		0253	20-MAY-15
160000187 20-MAY-15		DAY TO DAY MAINTAINCE OF TRAFFIC RUNNING ROOM AT RXL, BNKI, JYG	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-MAY-15	445940	EFT	229	201516000124 20-MAY-15		0255	20-MAY-15
160000188 20-MAY-15	FF	FF/15 DT- 11/05/15 DRM TC/752 DT- 20/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-MAY-15	9967	Bank	229	201516000126 20-MAY-15		0257	20-MAY-15
160000188 20-MAY-15	FF	FF/15 DT- 11/05/15 DRM TC/752 DT- 20/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	20-MAY-15	1993	Bank	107	201516000126 20-MAY-15		0257	20-MAY-15
160000188 20-MAY-15	FF	FF/15 DT- 11/05/15 DRM TC/752 DT- 20/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-MAY-15	162129	EFT	229	201516000126 20-MAY-15		0257	20-MAY-15

SECTION: 160

10 DAYS REPORT

PAGE NO. 6

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-MAY-15 TO: 20-MAY-15

TIME.: 12:37 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160000189 20-MAY-15	FF	FF/17 DT- 11/05/15 DRM TC/752 DT- 20/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-MAY-15	5682	Bank	229	201516000126 20-MAY-15		0257	20-MAY-15
160000189 20-MAY-15	FF	FF/17 DT- 11/05/15 DRM TC/752 DT- 20/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-MAY-15	1136	Bank	107	201516000126 20-MAY-15		0257	20-MAY-15
160000189 20-MAY-15	FF	FF/17 DT- 11/05/15 DRM TC/752 DT- 20/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-MAY-15	92437	EFT	229	201516000126 20-MAY-15		0257	20-MAY-15
160000190 20-MAY-15	FF	FF/18 DT- 11/05/15 DRM TC/752 DT- 20/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-MAY-15	9969	Bank	229	201516000126 20-MAY-15		0257	20-MAY-15
160000190 20-MAY-15	FF	FF/18 DT- 11/05/15 DRM TC/752 DT- 20/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-MAY-15	1994	Bank	107	201516000126 20-MAY-15		0257	20-MAY-15
160000190 20-MAY-15	FF	FF/18 DT- 11/05/15 DRM TC/752 DT- 20/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-MAY-15	174364	EFT	229	201516000126 20-MAY-15		0257	20-MAY-15
160000191 20-MAY-15		HIRING OF ONE NUMBER MOTOR VEHICLE FOR PERSONNAEL DEPATMENT AT SPJ DIV.	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-MAY-15	88445	EFT	229	201516000125 20-MAY-15		0256	20-MAY-15
160000192 20-MAY-15	FF	FF/16 DT- 11/05/15 DRM TC/752 DT- 20/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-MAY-15	4651	Bank	229	201516000126 20-MAY-15		0257	20-MAY-15
160000192 20-MAY-15	FF	FF/16 DT- 11/05/15 DRM TC/752 DT- 20/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-MAY-15	930	Bank	107	201516000126 20-MAY-15		0257	20-MAY-15
160000192 20-MAY-15	FF	FF/16 DT- 11/05/15 DRM TC/752 DT- 20/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-MAY-15	75574	EFT	229	201516000126 20-MAY-15		0257	20-MAY-15
160000193 20-MAY-15	CC	CC/I/14 DT- 11/05/15 DRM/TC/755 DT- 18/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-MAY-15	18550	Bank	229	201516000127 20-MAY-15		0258	20-MAY-15
160000193 20-MAY-15	CC	CC/I/14 DT- 11/05/15 DRM/TC/755 DT- 18/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-MAY-15	3710	Bank	107	201516000127 20-MAY-15		0258	20-MAY-15
160000193 20-MAY-15	CC	CC/I/14 DT- 11/05/15 DRM/TC/755 DT- 18/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-MAY-15	303972	EFT	229	201516000127 20-MAY-15		0258	20-MAY-15

SECTION: 160

10 DAYS REPORT

PAGE NO. 7

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-MAY-15 TO: 20-MAY-15

TIME.: 12:37 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160000194 20-MAY-15		CONST OF 10 UNIT TYPE II QUARTER GANMAN CONST OF BOUNDARY WALL TO PROTECT ENCROACHMENT, PVC WATER TANK IN STAFFQRT	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-APR-15	18831	Bank	229	201516000128 20-MAY-15		0271	21-MAY-15
160000194 20-MAY-15		CONST OF 10 UNIT TYPE II QUARTER GANMAN CONST OF BOUNDARY WALL TO PROTECT ENCROACHMENT, PVC WATER TANK IN STAFFQRT	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	10-APR-15	3766	Bank	107	201516000128 20-MAY-15		0271	21-MAY-15
160000194 20-MAY-15		CONST OF 10 UNIT TYPE II QUARTER GANMAN CONST OF BOUNDARY WALL TO PROTECT ENCROACHMENT, PVC WATER TANK IN STAFFQRT	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-APR-15	308389	EFT	229	201516000128 20-MAY-15		0271	21-MAY-15
160000195 20-MAY-15		CC-X11 DT 120215 L/AGREE/2011- 12/01 DT 080611	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-MAY-15	203068	EFT	229	201516000129 20-MAY-15		0272	21-MAY-15

10 Days Bills total:

11543251

Total bills Received: 32

Total bills Passed: 32

Total amount Passed: 11543251

Total bills Returned: 0

Total bills Pending: 0