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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
160000196 21-MAY-15		FF/84 DT 140515 DRM/TC/710 DT 211014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-MAY-15	8323	Bank	229	201516000130 21-MAY-15		0273	21-MAY-15
160000196 21-MAY-15		FF/84 DT 140515 DRM/TC/710 DT 211014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-MAY-15	1665	Bank	107	201516000130 21-MAY-15		0273	21-MAY-15
160000196 21-MAY-15		FF/84 DT 140515 DRM/TC/710 DT 211014	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-MAY-15	136501	EFT	229	201516000130 21-MAY-15		0273	21-MAY-15
160000197 21-MAY-15		FF/83 DT 140515 DRM/TC/710 DT 211014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-MAY-15	8664	Bank	229	201516000130 21-MAY-15		0273	21-MAY-15
160000197 21-MAY-15		FF/83 DT 140515 DRM/TC/710 DT 211014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-MAY-15	1733	Bank	107	201516000130 21-MAY-15		0273	21-MAY-15
160000197 21-MAY-15		FF/83 DT 140515 DRM/TC/710 DT 211014	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-MAY-15	141848	EFT	229	201516000130 21-MAY-15		0273	21-MAY-15
160000198 21-MAY-15		FF/85 DT 140515 DRM/TC/710 DT 211014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	20-MAY-15	9308	Bank	229	201516000130 21-MAY-15		0273	21-MAY-15
160000198 21-MAY-15		FF/85 DT 140515 DRM/TC/710 DT 211014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	20-MAY-15	1862	Bank	107	201516000130 21-MAY-15		0273	21-MAY-15
160000198 21-MAY-15		FF/85 DT 140515 DRM/TC/710 DT 211014	MANAGER SBI MAIN BRANCH SAMASTIPUR	20-MAY-15	152441	EFT	229	201516000130 21-MAY-15		0273	21-MAY-15
160000199 21-MAY-15		DRM/TC/565 DT.21012013 CC/V/11 DT.02052015		21-MAY-15					Returned	***	***
160000200 21-MAY-15		DRM/TC/565 DT.21012013 CC/V/11 DT.02052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-MAY-15	4125	Bank	229	201516000131 21-MAY-15		0283	22-MAY-15
160000200 21-MAY-15		DRM/TC/565 DT.21012013 CC/V/11 DT.02052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-MAY-15	825	Bank	107	201516000131 21-MAY-15		0283	22-MAY-15
160000200 21-MAY-15		DRM/TC/565 DT.21012013 CC/V/11 DT.02052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-MAY-15	73746	EFT	229	201516000131 21-MAY-15		0283	22-MAY-15
160000201 21-MAY-15		CC/IV/133 DT 18052015 DRM/TC/708 DT 14102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-MAY-15	85556	Bank	229	201516000132 21-MAY-15		0284	22-MAY-15

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160000201 21-MAY-15		CC/IV/133 DT 18052015 DRM/TC/708 DT 14102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	21-MAY-15	17111	Bank	107	201516000132 21-MAY-15		0284	22-MAY-15
160000201 21-MAY-15		CC/IV/133 DT 18052015 DRM/TC/708 DT 14102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-MAY-15	1527846	EFT	229	201516000132 21-MAY-15		0284	22-MAY-15
160000202 22-MAY-15		COMPREHENSIVE MAINTENANCE CONTRACT OF PRS, UTS PERIHERAL EQUIPMENTS	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-SEP-14	84741	EFT	229	201516000133 22-MAY-15		0285	22-MAY-15
160000203 22-MAY-15		BETWEEN NKE PNYA SECTION THROUGH BALLAST RENEWAL ETC	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	07-MAY-15	3642	Bank	107	201516000134 22-MAY-15		0286	22-MAY-15
160000203 22-MAY-15		BETWEEN NKE PNYA SECTION THROUGH BALLAST RENEWAL ETC	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-MAY-15	315884	EFT	229	201516000134 22-MAY-15		0286	22-MAY-15
160000204 22-MAY-15		CC/II/131 DT 15052015 DRM/TC/715 DT 07112014	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-MAY-15	336768	EFT	229	201516000135 22-MAY-15		0002	01-JUN-15
160000205 22-MAY-15		FF/134 DT21052015 DRM/TC/709DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-MAY-15	9971	Bank	229	201516000136 22-MAY-15		0505	29-MAY-15
160000205 22-MAY-15		FF/134 DT21052015 DRM/TC/709DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	21-MAY-15	1994	Bank	107	201516000136 22-MAY-15		0505	29-MAY-15
160000205 22-MAY-15		FF/134 DT21052015 DRM/TC/709DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-MAY-15	160862	EFT	229	201516000136 22-MAY-15		0505	29-MAY-15
160000206 22-MAY-15		FF/135 DT 18052015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-MAY-15	9327	Bank	229	201516000136 22-MAY-15		0505	29-MAY-15
160000206 22-MAY-15		FF/135 DT 18052015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	21-MAY-15	1865	Bank	107	201516000136 22-MAY-15		0505	29-MAY-15
160000206 22-MAY-15		FF/135 DT 18052015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-MAY-15	150899	EFT	229	201516000136 22-MAY-15		0505	29-MAY-15
160000207 25-MAY-15	CC	CC/III/12 DT- 02-05-15 DRM/TC/636 DT- 18-10-2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-MAY-15	14429	Bank	229	201516000137 25-MAY-15		0003	01-JUN-15

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16000207 25-MAY-15	CC	CC/III/12 DT- 02-05-15 DRM/TC/636 DT- 18-10-2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	22-MAY-15	2886	Bank	107	201516000137 25-MAY-15		0003	01-JUN-15
16000207 25-MAY-15	CC	CC/III/12 DT- 02-05-15 DRM/TC/636 DT- 18-10-2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-MAY-15	265213	EFT	229	201516000137 25-MAY-15		0003	01-JUN-15
16000208 26-MAY-15		DRM/TC/672 DT.25032014 CC/VI DT.18052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	30283	Bank	229	201516000150 27-MAY-15		0008	01-JUN-15
16000208 26-MAY-15		DRM/TC/672 DT.25032014 CC/VI DT.18052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	6057	Bank	107	201516000150 27-MAY-15		0008	01-JUN-15
16000208 26-MAY-15		DRM/TC/672 DT.25032014 CC/VI DT.18052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	556695	EFT	229	201516000150 27-MAY-15		0008	01-JUN-15
16000209 26-MAY-15		DRM/TC/392 DT.30082011 CC/IX /23 DT.18052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	52672	Bank	229	201516000151 27-MAY-15		0513	29-MAY-15
16000209 26-MAY-15		DRM/TC/392 DT.30082011 CC/IX /23 DT.18052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	10534	Bank	107	201516000151 27-MAY-15		0513	29-MAY-15
16000209 26-MAY-15		DRM/TC/392 DT.30082011 CC/IX /23 DT.18052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	968096	EFT	229	201516000151 27-MAY-15		0513	29-MAY-15
16000210 26-MAY-15	CC	CC/ V DT-19-05- 2015 DRM/TC/645 DT-28-11-2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-MAY-15	35217	Bank	229	201516000138 26-MAY-15		0506	29-MAY-15
16000210 26-MAY-15	CC	CC/ V DT-19-05- 2015 DRM/TC/645 DT-28-11-2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-MAY-15	7043	Bank	107	201516000138 26-MAY-15		0506	29-MAY-15
16000210 26-MAY-15	CC	CC/ V DT-19-05- 2015 DRM/TC/645 DT-28-11-2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-MAY-15	647496	EFT	229	201516000138 26-MAY-15		0506	29-MAY-15
16000211 26-MAY-15	CC	CC/VI/20 DT-23- 05-2015 DRM/TC/633 DT- 04-10-2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	66406	Bank	229	201516000139 26-MAY-15		0507	29-MAY-15
16000211 26-MAY-15	CC	CC/VI/20 DT-23- 05-2015 DRM/TC/633 DT- 04-10-2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	13281	Bank	107	201516000139 26-MAY-15		0507	29-MAY-15
16000211 26-MAY-15	CC	CC/VI/20 DT-23- 05-2015 DRM/TC/633 DT- 04-10-2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	1213164	EFT	229	201516000139 26-MAY-15		0507	29-MAY-15

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160000212 27-MAY-15		SPJ/S&T/W/115/CA /CCTV/2014 DT.25112014 RCC- II DT.25052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-MAY-15	22560	Bank	229	201516000140 27-MAY-15		0004	01-JUN-15
160000212 27-MAY-15		SPJ/S&T/W/115/CA /CCTV/2014 DT.25112014 RCC- II DT.25052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-MAY-15	418533	EFT	229	201516000140 27-MAY-15		0004	01-JUN-15
160000213 27-MAY-15	CC	CC/II/32DT- 21/05/15 DRM/TC/676DT- 28/04/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	25149	Bank	229	201516000141 27-MAY-15		0508	29-MAY-15
160000213 27-MAY-15	CC	CC/II/32DT- 21/05/15 DRM/TC/676DT- 28/04/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	5030	Bank	107	201516000141 27-MAY-15		0508	29-MAY-15
160000213 27-MAY-15	CC	CC/II/32DT- 21/05/15 DRM/TC/676DT- 28/04/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	411968	EFT	229	201516000141 27-MAY-15		0508	29-MAY-15
160000214 27-MAY-15	PVC	PVC/II DT- 21/05/15 DRM/TC/397 DT- 08/09/11	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	21957	Bank	229	201516000142 27-MAY-15		0509	29-MAY-15
160000214 27-MAY-15	PVC	PVC/II DT- 21/05/15 DRM/TC/397 DT- 08/09/11	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	4391	Bank	107	201516000142 27-MAY-15		0509	29-MAY-15
160000214 27-MAY-15	PVC	PVC/II DT- 21/05/15 DRM/TC/397 DT- 08/09/11	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	402846	EFT	229	201516000142 27-MAY-15		0509	29-MAY-15
160000215 27-MAY-15	CC	CC/VII/35 DT- 210515 DRM/TC/607 DT- 13/08/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	12244	Bank	229	201516000147 27-MAY-15		0511	29-MAY-15
160000215 27-MAY-15	CC	CC/VII/35 DT- 210515 DRM/TC/607 DT- 13/08/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	2449	Bank	107	201516000147 27-MAY-15		0511	29-MAY-15
160000215 27-MAY-15	CC	CC/VII/35 DT- 210515 DRM/TC/607 DT- 13/08/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	223698	EFT	229	201516000147 27-MAY-15		0511	29-MAY-15
160000216 27-MAY-15	CC	CC/VII/DT- 21/05/15 DRM/TC/644 DT- 20/11/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	21575	Bank	229	201516000144 27-MAY-15		0005	01-JUN-15
160000216 27-MAY-15	CC	CC/VII/DT- 21/05/15 DRM/TC/644 DT- 20/11/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	4315	Bank	107	201516000144 27-MAY-15		0005	01-JUN-15
160000216 27-MAY-15	CC	CC/VII/DT- 21/05/15 DRM/TC/644 DT- 20/11/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	396507	EFT	229	201516000144 27-MAY-15		0005	01-JUN-15

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16000217 27-MAY-15	CC	CC/IV/15 DT-19- 05-2015 DRM/TC/670 DT- 25-03-2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-MAY-15	206940	EFT	229	201516000145 27-MAY-15		0006	01-JUN-15
16000218 27-MAY-15		ECR/S&T/CA/84 DT.20022014 RCC- II DT.26052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	1051189	EFT	229	201516000148 27-MAY-15		0512	29-MAY-15
16000219 27-MAY-15		FCC/X/92 DT 13022015 DRM/TC/467/S/608 DT 20082013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	80173	Bank	229	201516000146 27-MAY-15		0510	29-MAY-15
16000219 27-MAY-15		FCC/X/92 DT 13022015 DRM/TC/467/S/608 DT 20082013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	16035	Bank	107	201516000146 27-MAY-15		0510	29-MAY-15
16000219 27-MAY-15		FCC/X/92 DT 13022015 DRM/TC/467/S/608 DT 20082013	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	1423221	EFT	229	201516000146 27-MAY-15		0510	29-MAY-15
16000220 27-MAY-15		FF/473 DT 15052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	8907	Bank	229	201516000149 27-MAY-15		0007	01-JUN-15
16000220 27-MAY-15		FF/473 DT 15052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	1781	Bank	107	201516000149 27-MAY-15		0007	01-JUN-15
16000220 27-MAY-15		FF/473 DT 15052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	144124	EFT	229	201516000149 27-MAY-15		0007	01-JUN-15
16000221 27-MAY-15		FF/472 DT 15052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	7644	Bank	229	201516000149 27-MAY-15		0007	01-JUN-15
16000221 27-MAY-15		FF/472 DT 15052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	1529	Bank	107	201516000149 27-MAY-15		0007	01-JUN-15
16000221 27-MAY-15		FF/472 DT 15052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	123522	EFT	229	201516000149 27-MAY-15		0007	01-JUN-15
16000222 27-MAY-15		FF/474 DT 16052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	7949	Bank	229	201516000149 27-MAY-15		0007	01-JUN-15
16000222 27-MAY-15		FF/474 DT 16052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	1590	Bank	107	201516000149 27-MAY-15		0007	01-JUN-15
16000222 27-MAY-15		FF/474 DT 16052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	130270	EFT	229	201516000149 27-MAY-15		0007	01-JUN-15

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16000223 27-MAY-15		FF/475 DT 16052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	9942	Bank	229	201516000149 27-MAY-15		0007	01-JUN-15
16000223 27-MAY-15		FF/475 DT 16052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	1988	Bank	107	201516000149 27-MAY-15		0007	01-JUN-15
16000223 27-MAY-15		FF/475 DT 16052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	162932	EFT	229	201516000149 27-MAY-15		0007	01-JUN-15
16000224 28-MAY-15		FF/477 DT 18052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-MAY-15	9042	Bank	229	201516000152 28-MAY-15		0009	01-JUN-15
16000224 28-MAY-15		FF/477 DT 18052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	27-MAY-15	1808	Bank	107	201516000152 28-MAY-15		0009	01-JUN-15
16000224 28-MAY-15		FF/477 DT 18052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-MAY-15	147837	EFT	229	201516000152 28-MAY-15		0009	01-JUN-15
16000225 28-MAY-15		FF/476 DT 18052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-MAY-15	7589	Bank	229	201516000152 28-MAY-15		0009	01-JUN-15
16000225 28-MAY-15		FF/476 DT 18052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	27-MAY-15	1518	Bank	107	201516000152 28-MAY-15		0009	01-JUN-15
16000225 28-MAY-15		FF/476 DT 18052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-MAY-15	124306	EFT	229	201516000152 28-MAY-15		0009	01-JUN-15
16000226 28-MAY-15		CC/I DT16/05/2015 DRM/ELE/SPJ/17/2 014-15 DT 23/02/2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-MAY-15	18054	Bank	229	201516000153 28-MAY-15		0010	01-JUN-15
16000226 28-MAY-15		CC/I DT16/05/2015 DRM/ELE/SPJ/17/2 014-15 DT 23/02/2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-MAY-15	299486	EFT	229	201516000153 28-MAY-15		0010	01-JUN-15
16000227 28-MAY-15		CC II/ DT 22/05/2015 DRM/ELE/SPJ/17/2 014-15 DT 23/02/2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-MAY-15	38610	Bank	229	201516000153 28-MAY-15		0010	01-JUN-15
16000227 28-MAY-15		CC II/ DT 22/05/2015 DRM/ELE/SPJ/17/2 014-15 DT 23/02/2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-MAY-15	688712	EFT	229	201516000153 28-MAY-15		0010	01-JUN-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
160000228 28-MAY-15	CC	CC/III/191 DT- 2703/15 DRM/530 DT-05/10/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-MAY-15	59914	EFT	229	201516000154 28-MAY-15		0011	01-JUN-15
160000229 28-MAY-15		SPJ/S&T/W/CA/VEH ICLE HIRING- 04/2015 DT.14052015 RCC- I DT.28052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-MAY-15	693111	EFT	229	201516000155 28-MAY-15		0012	01-JUN-15
160000230 28-MAY-15		DRM/TC/730 DT.22122014 CC- III/19 DT.20052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	28-MAY-15	1720	Bank	107	201516000156 28-MAY-15		0013	01-JUN-15
160000230 28-MAY-15		DRM/TC/730 DT.22122014 CC- III/19 DT.20052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-MAY-15	166528	EFT	229	201516000156 28-MAY-15		0013	01-JUN-15
160000231 29-MAY-15	PVC	PVC/II/12 120515 DRM/TC/499 DT- 18/07/12	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-MAY-15	14996	Bank	229	201516000157 29-MAY-15		0014	01-JUN-15
160000231 29-MAY-15	PVC	PVC/II/12 120515 DRM/TC/499 DT- 18/07/12	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	28-MAY-15	2999	Bank	107	201516000157 29-MAY-15		0014	01-JUN-15
160000231 29-MAY-15	PVC	PVC/II/12 120515 DRM/TC/499 DT- 18/07/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-MAY-15	275751	EFT	229	201516000157 29-MAY-15		0014	01-JUN-15
160000232 29-MAY-15		MACHANISED COACH CLEANING WORK AT C AND W DEPOT, SPJ	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-MAY-15	555178	EFT	229	201516000158 29-MAY-15		0015	01-JUN-15
160000233 29-MAY-15		MACHANISED COACH CLEANING WORK AT C AND W DEPOT, RXL	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-APR-15	744799	EFT	229	201516000159 29-MAY-15		0016	01-JUN-15
160000234 29-MAY-15		MACHANISED COACH CLEANING WORK AT C AND W DEPOT, JYG	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-APR-15	392852	EFT	229	201516000160 29-MAY-15		0017	01-JUN-15
160000235 29-MAY-15		MACHANISED COACH CLEANING WORK AT C AND W DEPOT, SHC	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-APR-15	1055083	EFT	229	201516000161 29-MAY-15		0018	01-JUN-15
160000236 29-MAY-15		MACHANISED COACH CLEANING WORK AT C AND W DEPOT, JJP	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-MAY-15	18744	EFT	229	201516000162 29-MAY-15		0019	01-JUN-15
160000237 29-MAY-15		FF/478 DT 22052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-MAY-15	9986	Bank	229	201516000163 29-MAY-15		0020	01-JUN-15

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 8

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 21-MAY-15 TO: 31-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
160000237 29-MAY-15	FF/478 DT 22052015	FF/478 DT 22052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	29-MAY-15	1997	Bank	107	201516000163 29-MAY-15		0020	01-JUN-15
160000237 29-MAY-15	FF/478 DT 22052015	FF/478 DT 22052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-MAY-15	183561	EFT	229	201516000163 29-MAY-15		0020	01-JUN-15
<b>10 Days Bills total:</b>					<b>18004118</b>						

Total bills Received: 42

Total bills Passed: 41

Total amount Passed: 18004118

Total bills Returned: 1

Total bills Pending: 0