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10 DAYS REPORT

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DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 01-JUN-15 TO: 10-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
16000238 01-JUN-15	FF	FF/24 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	28-MAY-15	9013	Bank	229	201516000169 01-JUN-15		0054	02-JUN-15
16000238 01-JUN-15	FF	FF/24 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	28-MAY-15	1803	Bank	107	201516000169 01-JUN-15		0054	02-JUN-15
16000238 01-JUN-15	FF	FF/24 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-MAY-15	145819	EFT	229	201516000169 01-JUN-15		0054	02-JUN-15
16000239 01-JUN-15		FF/25 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	9853	Bank	229	201516000169 01-JUN-15		0054	02-JUN-15
16000239 01-JUN-15		FF/25 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-JUN-15	1971	Bank	107	201516000169 01-JUN-15		0054	02-JUN-15
16000239 01-JUN-15		FF/25 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	159947	EFT	229	201516000169 01-JUN-15		0054	02-JUN-15
16000240 01-JUN-15		FF/27 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-MAY-15	9221	Bank	229	201516000169 01-JUN-15		0054	02-JUN-15
16000240 01-JUN-15		FF/27 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-MAY-15	1844	Bank	107	201516000169 01-JUN-15		0054	02-JUN-15
16000240 01-JUN-15		FF/27 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-MAY-15	149379	EFT	229	201516000169 01-JUN-15		0054	02-JUN-15
16000241 01-JUN-15	FF	FF/225 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-MAY-15	9295	Bank	229	201516000169 01-JUN-15		0054	02-JUN-15
16000241 01-JUN-15	FF	FF/225 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-MAY-15	1859	Bank	107	201516000169 01-JUN-15		0054	02-JUN-15
16000241 01-JUN-15	FF	FF/225 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-MAY-15	150634	EFT	229	201516000169 01-JUN-15		0054	02-JUN-15
16000242 01-JUN-15	FF	FF/46 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	9863	Bank	229	201516000165 01-JUN-15		0053	02-JUN-15
16000242 01-JUN-15	FF	FF/46 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-JUN-15	1973	Bank	107	201516000165 01-JUN-15		0053	02-JUN-15

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16000242 01-JUN-15	FF	FF/46 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	161481	EFT	229	201516000165 01-JUN-15		0053	02-JUN-15
16000243 01-JUN-15	FF	FF/44 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	3820	Bank	229	201516000165 01-JUN-15		0053	02-JUN-15
16000243 01-JUN-15	FF	FF/44 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-JUN-15	764	Bank	107	201516000165 01-JUN-15		0053	02-JUN-15
16000243 01-JUN-15	FF	FF/44 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	61762	EFT	229	201516000165 01-JUN-15		0053	02-JUN-15
16000244 01-JUN-15	FF	FF/45 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	8336	Bank	229	201516000165 01-JUN-15		0053	02-JUN-15
16000244 01-JUN-15	FF	FF/45 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-JUN-15	1667	Bank	107	201516000165 01-JUN-15		0053	02-JUN-15
16000244 01-JUN-15	FF	FF/45 DT- 15/05/15 DRM/TC/738 DT- 07/01/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	135010	EFT	229	201516000165 01-JUN-15		0053	02-JUN-15
16000245 01-JUN-15	FF	FF/27 DT- 31/05/15 DRM/TC/752 DT- 20/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	9997	Bank	229	201516000172 01-JUN-15		0056	02-JUN-15
16000245 01-JUN-15	FF	FF/27 DT- 31/05/15 DRM/TC/752 DT- 20/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-JUN-15	1999	Bank	107	201516000172 01-JUN-15		0056	02-JUN-15
16000245 01-JUN-15	FF	FF/27 DT- 31/05/15 DRM/TC/752 DT- 20/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	183562	EFT	229	201516000172 01-JUN-15		0056	02-JUN-15
16000246 01-JUN-15	FF	FF/28 DT- 31/05/15 DRM/TC/752 DT- 20/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	9997	Bank	229	201516000172 01-JUN-15		0056	02-JUN-15
16000246 01-JUN-15	FF	FF/28 DT- 31/05/15 DRM/TC/752 DT- 20/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-JUN-15	1999	Bank	107	201516000172 01-JUN-15		0056	02-JUN-15
16000246 01-JUN-15	FF	FF/28 DT- 31/05/15 DRM/TC/752 DT- 20/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	183402	EFT	229	201516000172 01-JUN-15		0056	02-JUN-15
16000247 01-JUN-15	FF	FF/19 DT- 11/05/15 QUOTATION NO-156 DT-170614	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	19786	Bank	229	201516000167 01-JUN-15		0021	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
16000247 01-JUN-15	FF	FF/19 DT- 11/05/15 QUOTATION NO-156 DT-170614	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	01-JUN-15	3957	Bank	107	201516000167 01-JUN-15		0021	01-JUN-15
16000247 01-JUN-15	FF	FF/19 DT- 11/05/15 QUOTATION NO-156 DT-170614	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	363571	EFT	229	201516000167 01-JUN-15		0021	01-JUN-15
16000248 01-JUN-15		EXTENSION OF EXISTING BRIDGE NO 330 SPAN PSC SLAB BY RC BETWEEN BRU KPB STATION ETC	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-MAY-15	13992	Bank	229	201516000168 01-JUN-15		0022	01-JUN-15
16000248 01-JUN-15		EXTENSION OF EXISTING BRIDGE NO 330 SPAN PSC SLAB BY RC BETWEEN BRU KPB STATION ETC	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-MAY-15	2798	Bank	107	201516000168 01-JUN-15		0022	01-JUN-15
16000248 01-JUN-15		EXTENSION OF EXISTING BRIDGE NO 330 SPAN PSC SLAB BY RC BETWEEN BRU KPB STATION ETC	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-MAY-15	257186	EFT	229	201516000168 01-JUN-15		0022	01-JUN-15
16000249 01-JUN-15		AMBULANCE BILL	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-MAY-15	129133	EFT	229	201516000171 01-JUN-15		0067	03-JUN-15
16000250 01-JUN-15		CLEANING BILL OF SHC,RLY,STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-MAY-15	230903	EFT	229	201516000170 01-JUN-15		0055	02-JUN-15
16000251 01-JUN-15		PVC/V/130 DT 13052015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-MAY-15	4967	Bank	229		Returned	***	***
16000251 01-JUN-15		PVC/V/130 DT 13052015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-MAY-15	993	Bank	107		Returned	***	***
16000251 01-JUN-15		PVC/V/130 DT 13052015	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-MAY-15	91119	EFT	229		Returned	***	***
16000252 01-JUN-15		DATA ENTRY WORK AT COMBINED CREW LOBBY SPJ,NKE,DBG,SHC AND POWER CONTROL SPJ	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-APR-15	96072	EFT	229	201516000174 01-JUN-15		0057	02-JUN-15
16000253 01-JUN-15		DATA ENTRY WORK AT COMBINED CREW LOBBY SPJ,NKE,DBG,SHC AND POWER	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-MAY-15	105713	EFT	229	201516000174 01-JUN-15		0057	02-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
		CONTROL SPJ									
16000254 02-JUN-15		DIESEL LOCOMOTIVE CLEANING (EXTERNAL AND INTERNAL ETC D SHED, SPJ	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-MAY-15	41559	EFT	229	201516000175 02-JUN-15		0058	02-JUN-15
16000255 02-JUN-15		HIRING OF ONE TRUCK ON REGULAR BASIS FOR MAINTENANCE OF TRACK FOR SE, P WAY, RXL	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-MAY-15	206995	EFT	229	201516000176 02-JUN-15		0059	02-JUN-15
16000256 02-JUN-15	FF	FF/54 DT-040515 DRM/TC/752 DT- 200215	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	9993	Bank	229	201516000177 02-JUN-15		0060	02-JUN-15
16000256 02-JUN-15	FF	FF/54 DT-040515 DRM/TC/752 DT- 200215	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-JUN-15	1999	Bank	107	201516000177 02-JUN-15		0060	02-JUN-15
16000256 02-JUN-15	FF	FF/54 DT-040515 DRM/TC/752 DT- 200215	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	183483	EFT	229	201516000177 02-JUN-15		0060	02-JUN-15
16000257 02-JUN-15	FCC	FCC/IV/15 DT- 14/05/15 DRM/TC/680 DT- 10/06/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	146953	EFT	229	201516000178 02-JUN-15		0061	02-JUN-15
16000259 02-JUN-15		CC/VII/FINAL DT 20052015 DRM/ELECT/SPJ/11 /2013-14 DT 27092013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	02-JUN-15	14339	Bank	229	201516000180 02-JUN-15		0068	03-JUN-15
16000259 02-JUN-15		CC/VII/FINAL DT 20052015 DRM/ELECT/SPJ/11 /2013-14 DT 27092013	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-JUN-15	254138	EFT	229	201516000180 02-JUN-15		0068	03-JUN-15
16000260 03-JUN-15		WORK OF NKE-PNYA TRR OF EXISTING S/H 90R RAIL ON PSCS SLEEPAR WITH 52 KG RAIL ETC	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-MAY-15	197807	EFT	229	201516000181 03-JUN-15		0069	03-JUN-15
16000261 03-JUN-15		CC/IV/118 DT 16042015 DRM/TC/489 DT 31052012	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-JUN-15	1188121	EFT	229	201516000182 03-JUN-15		0081	04-JUN-15
16000262 04-JUN-15		CC/VI/120 DT 24042015 DRM/TC/324 DT 13042011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	04-JUN-15	272602	Bank	229	201516000183 04-JUN-15		0082	04-JUN-15

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160000262 04-JUN-15		CC/VI/120 DT 24042015 DRM/TC/324 DT 13042011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	04-JUN-15	54520	Bank	107	201516000183 04-JUN-15		0082	04-JUN-15
160000262 04-JUN-15		CC/VI/120 DT 24042015 DRM/TC/324 DT 13042011	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-JUN-15	4632916	EFT	229	201516000183 04-JUN-15		0082	04-JUN-15
160000263 04-JUN-15		PVC/V/130 DT 13052015 DRM/TC/373 DT 20072011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-MAY-15	4967	Bank	229	201516000184 04-JUN-15		0083	04-JUN-15
160000263 04-JUN-15		PVC/V/130 DT 13052015 DRM/TC/373 DT 20072011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-MAY-15	993	Bank	107	201516000184 04-JUN-15		0083	04-JUN-15
160000263 04-JUN-15		PVC/V/130 DT 13052015 DRM/TC/373 DT 20072011	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-MAY-15	91119	EFT	229	201516000184 04-JUN-15		0083	04-JUN-15
160000264 04-JUN-15		CC/II/471 DT 15052015 DRM/TC/731 DT 22122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-MAY-15	34555	Bank	229	201516000185 04-JUN-15		0103	05-JUN-15
160000264 04-JUN-15		CC/II/471 DT 15052015 DRM/TC/731 DT 22122014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	27-MAY-15	6911	Bank	107	201516000185 04-JUN-15		0103	05-JUN-15
160000264 04-JUN-15		CC/II/471 DT 15052015 DRM/TC/731 DT 22122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-MAY-15	618211	EFT	229	201516000185 04-JUN-15		0103	05-JUN-15
160000265 05-JUN-15	CC	CC/II/49 DT- 28/05/15 DRM/TC- 695 DT-03/09/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	04-MAY-15	35750	Bank	229	201516000186 05-JUN-15		0104	05-JUN-15
160000265 05-JUN-15	CC	CC/II/49 DT- 28/05/15 DRM/TC- 695 DT-03/09/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	04-MAY-15	7150	Bank	107	201516000186 05-JUN-15		0104	05-JUN-15
160000265 05-JUN-15	CC	CC/II/49 DT- 28/05/15 DRM/TC- 695 DT-03/09/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-MAY-15	584743	EFT	229	201516000186 05-JUN-15		0104	05-JUN-15
160000266 05-JUN-15	CC	CC/II DT- 23/05/15 DRM/ELECTT/SPJ/1 2 14-15DT- 17/11/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-JUN-15	31369	Bank	229	201516000187 05-JUN-15		0105	05-JUN-15
160000266 05-JUN-15	CC	CC/II DT- 23/05/15 DRM/ELECTT/SPJ/1 2 14-15DT- 17/11/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-JUN-15	555917	EFT	229	201516000187 05-JUN-15		0105	05-JUN-15

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16000267 05-JUN-15	CC	CC/II DT- 01/06/15 DRM ELECTT/SPJ/10 DT-14/15 DT- 07/11/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-JUN-15	45712	Bank	229	201516000188 05-JUN-15		0106	05-JUN-15
16000267 05-JUN-15	CC	CC/II DT- 01/06/15 DRM ELECTT/SPJ/10 DT-14/15 DT- 07/11/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-JUN-15	849694	EFT	229	201516000188 05-JUN-15		0106	05-JUN-15
16000268 08-JUN-15		EXECUTION OF DAY DAY TO MAINTENANCE ACTIVITIES OF RUNNING ROOM/SHC AND NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-MAY-15	413894	EFT	229	201516000189 08-JUN-15		0115	08-JUN-15
16000269 08-JUN-15		CC-X111 &FINAL DT 180215 L/AGREE/2011- 2012/01 DT 080611	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-MAY-15	238080	EFT	229	201516000190 08-JUN-15		0116	08-JUN-15
16000270 08-JUN-15		MECHANISED COACH CLEANING 01 04 2015 TO 30 04 2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-MAY-15	1177085	EFT	229	201516000191 08-JUN-15		0117	08-JUN-15
16000271 09-JUN-15	CC	H/39/01 DHULAY BILL	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-JUN-15	6510	EFT	229	201516000193 09-JUN-15		0126	09-JUN-15
16000272 09-JUN-15	CC	CC/II/16 DT- 26/05/15 DRM/TC/681 DT- 19/06/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	08-JUN-15	33381	Bank	229	201516000192 09-JUN-15		0125	09-JUN-15
16000272 09-JUN-15	CC	CC/II/16 DT- 26/05/15 DRM/TC/681 DT- 19/06/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	08-JUN-15	6676	Bank	107	201516000192 09-JUN-15		0125	09-JUN-15
16000272 09-JUN-15	CC	CC/II/16 DT- 26/05/15 DRM/TC/681 DT- 19/06/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-JUN-15	547052	EFT	229	201516000192 09-JUN-15		0125	09-JUN-15
16000273 10-JUN-15		TRANSPORTATION OF BG TROLLEY FROM SPJ,DBG,RXL TO GKP AND BACK	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-APR-15	348667	EFT	229	201516000194 10-JUN-15		0136	10-JUN-15
16000274 10-JUN-15		CC/V111/89 DT 040615 DRM/TC/578 DT 140313	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-JUN-15	15510	Bank	229	201516000195 10-JUN-15		0137	10-JUN-15
16000274 10-JUN-15		CC/V111/89 DT 040615 DRM/TC/578 DT 140313	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	10-JUN-15	3102	Bank	107	201516000195 10-JUN-15		0137	10-JUN-15
16000274 10-JUN-15		CC/V111/89 DT 040615 DRM/TC/578 DT 140313	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-JUN-15	285100	EFT	229	201516000195 10-JUN-15		0137	10-JUN-15

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EAST CENTRAL RAILWAY

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160000275 10-JUN-15		CLEANING BILL OF SPJ,RLY,STATION/ SAMASTIPUR	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-JUN-15	450801	EFT	229	201516000196 10-JUN-15		0147	11-JUN-15
160000276 10-JUN-15		PVC FROM 01 01 2014 TO 16 09 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-APR-15	352207	EFT	229	201516000197 11-JUN-15		0148	11-JUN-15
10 Days Bills total:				16697041							

Total bills Received: 38

Total bills Passed: 37

Total amount Passed: 16599962

Total bills Returned: 1

Total bills Pending: 0