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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
16000277 11-JUN-15	CC	CC/47 DT-- 26/05/15 DRM/TC/671 DT- 27/03/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-JUN-15	10572	Bank	229	201516000198 11-JUN-15		0149	11-JUN-15
16000277 11-JUN-15	CC	CC/47 DT-- 26/05/15 DRM/TC/671 DT- 27/03/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	10-JUN-15	2114	Bank	107	201516000198 11-JUN-15		0149	11-JUN-15
16000277 11-JUN-15	CC	CC/47 DT-- 26/05/15 DRM/TC/671 DT- 27/03/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-JUN-15	192154	EFT	229	201516000198 11-JUN-15		0149	11-JUN-15
16000278 11-JUN-15	CC	CC/III/56 DT- 05/06/15 DRM/TC/626 DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-JUN-15	20944	Bank	229	201516000199 11-JUN-15		0150	11-JUN-15
16000278 11-JUN-15	CC	CC/III/56 DT- 05/06/15 DRM/TC/626 DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	10-JUN-15	4189	Bank	107	201516000199 11-JUN-15		0150	11-JUN-15
16000278 11-JUN-15	CC	CC/III/56 DT- 05/06/15 DRM/TC/626 DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-JUN-15	384680	EFT	229	201516000199 11-JUN-15		0150	11-JUN-15
16000279 12-JUN-15		SPJ/S&T/W/PCP LOADING&UNLOADIN G/2014 DT.05082014 RCC- IV DT.11062015	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-FEB-15	188188	EFT	229	201516000200 12-JUN-15		0158	12-JUN-15
16000280 12-JUN-15		CLEANING BILL OF RLY,COLONY/SAMAS TIPUR	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-JUN-15	33095	EFT	229	201516000201 12-JUN-15		0159	12-JUN-15
16000281 15-JUN-15	CC	CC/VIII/28 DT- 26/05/15 DRM/TC/498DT- 18/07/12	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JUN-15	42801	Bank	229	201516000203 15-JUN-15		0174	16-JUN-15
16000281 15-JUN-15	CC	CC/VIII/28 DT- 26/05/15 DRM/TC/498DT- 18/07/12	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JUN-15	8560	Bank	107	201516000203 15-JUN-15		0174	16-JUN-15
16000281 15-JUN-15	CC	CC/VIII/28 DT- 26/05/15 DRM/TC/498DT- 18/07/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JUN-15	786600	EFT	229	201516000203 15-JUN-15		0174	16-JUN-15
16000282 15-JUN-15	FF	FF/55 DT- 05/06/15 DTM/TC/752 DT- 20/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JUN-15	6511	Bank	229	201516000202 15-JUN-15		0173	16-JUN-15
16000282 15-JUN-15	FF	FF/55 DT- 05/06/15 DTM/TC/752 DT- 20/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JUN-15	1302	Bank	107	201516000202 15-JUN-15		0173	16-JUN-15

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16000282 15-JUN-15	FF	FF/55 DT- 05/06/15 DTM/TC/752 DT- 20/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JUN-15	119468	EFT	229	201516000202 15-JUN-15		0173	16-JUN-15
16000283 15-JUN-15	CC	CC/III/86 T- 22/05/15 DRM/TC/705 DT- 27/10/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JUN-15	21512	Bank	229	201516000205 15-JUN-15		0176	16-JUN-15
16000283 15-JUN-15	CC	CC/III/86 T- 22/05/15 DRM/TC/705 DT- 27/10/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JUN-15	4302	Bank	107	201516000205 15-JUN-15		0176	16-JUN-15
16000283 15-JUN-15	CC	CC/III/86 T- 22/05/15 DRM/TC/705 DT- 27/10/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JUN-15	395396	EFT	229	201516000205 15-JUN-15		0176	16-JUN-15
16000284 15-JUN-15	CC	CC/V/88 DT- 25/05/15 DRM/566 DT-21/01/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JUN-15	21013	Bank	229	201516000204 15-JUN-15		0175	16-JUN-15
16000284 15-JUN-15	CC	CC/V/88 DT- 25/05/15 DRM/566 DT-21/01/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JUN-15	4203	Bank	107	201516000204 15-JUN-15		0175	16-JUN-15
16000284 15-JUN-15	CC	CC/V/88 DT- 25/05/15 DRM/566 DT-21/01/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JUN-15	386251	EFT	229	201516000204 15-JUN-15		0175	16-JUN-15
16000285 15-JUN-15	CC	CC/VIII/48 DT- 28/05/15 DRM/TC/635 DT- 26/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JUN-15	58938	Bank	229	201516000206 15-JUN-15		0189	17-JUN-15
16000285 15-JUN-15	CC	CC/VIII/48 DT- 28/05/15 DRM/TC/635 DT- 26/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JUN-15	11788	Bank	107	201516000206 15-JUN-15		0189	17-JUN-15
16000285 15-JUN-15	CC	CC/VIII/48 DT- 28/05/15 DRM/TC/635 DT- 26/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JUN-15	1081005	EFT	229	201516000206 15-JUN-15		0189	17-JUN-15
16000286 16-JUN-15		DAY TO DAY MAINTAINCE OF TRAFFIC RUNNING ROOM AT RXL,BNKI,JYG PERIOD FROM 01 05 2015 TO 31 05 2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-JUN-15	460014	EFT	229	201516000207 16-JUN-15		0177	16-JUN-15
16000287 16-JUN-15	FF	FF/39 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JUN-15	7096	Bank	229	201516000208 16-JUN-15		0190	17-JUN-15
16000287 16-JUN-15	FF	FF/39 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JUN-15	1419	Bank	107	201516000208 16-JUN-15		0190	17-JUN-15

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16000287 16-JUN-15	FF	FF/39 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JUN-15	114948	EFT	229	201516000208 16-JUN-15		0190	17-JUN-15
16000288 16-JUN-15	FF	FF/40 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JUN-15	9693	Bank	229	201516000208 16-JUN-15		0190	17-JUN-15
16000288 16-JUN-15	FF	FF/40 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JUN-15	1939	Bank	107	201516000208 16-JUN-15		0190	17-JUN-15
16000288 16-JUN-15	FF	FF/40 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JUN-15	156809	EFT	229	201516000208 16-JUN-15		0190	17-JUN-15
16000289 16-JUN-15	FF	FF/41 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JUN-15	9390	Bank	229	201516000208 16-JUN-15		0190	17-JUN-15
16000289 16-JUN-15	FF	FF/41 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JUN-15	1879	Bank	107	201516000208 16-JUN-15		0190	17-JUN-15
16000289 16-JUN-15	FF	FF/41 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JUN-15	151822	EFT	229	201516000208 16-JUN-15		0190	17-JUN-15
16000290 16-JUN-15	FF	FF/42 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JUN-15	9933	Bank	229	201516000208 16-JUN-15		0190	17-JUN-15
16000290 16-JUN-15	FF	FF/42 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JUN-15	1987	Bank	107	201516000208 16-JUN-15		0190	17-JUN-15
16000290 16-JUN-15	FF	FF/42 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JUN-15	161397	EFT	229	201516000208 16-JUN-15		0190	17-JUN-15
16000291 16-JUN-15	FF	FF/43 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JUN-15	9962	Bank	229	201516000208 16-JUN-15		0190	17-JUN-15
16000291 16-JUN-15	FF	FF/43 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	15-JUN-15	1992	Bank	107	201516000208 16-JUN-15		0190	17-JUN-15
16000291 16-JUN-15	FF	FF/43 DT- 26/05/15 DRM/TC/734 DT- 24/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JUN-15	162038	EFT	229	201516000208 16-JUN-15		0190	17-JUN-15
16000292 16-JUN-15		CC/III/479 DT 11062015 DRM/TC/707 DT 14102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUN-15	290289	EFT	229	201516000209 16-JUN-15		0191	17-JUN-15

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16000293 17-JUN-15		MACHANIZED AND MANNUALLY CLG AND REMOVAL OF GARBAGE FROM SKI	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-MAY-15	262730	EFT	229	201516000210 17-JUN-15		0202	18-JUN-15
16000294 17-JUN-15		MACHANIZED AND MANNUALLY CLG AND REMOVAL OF GARBAGE FROM JYG	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-MAY-15	202201	EFT	229	201516000211 17-JUN-15		0203	18-JUN-15
16000295 17-JUN-15		MACHANIZED AND MANNUALLY CLG AND REMOVAL OF GARBAGE FROM BTH	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-MAY-15	207933	EFT	229	201516000212 17-JUN-15		0204	18-JUN-15
16000296 17-JUN-15		MACHANIZED AND MANNUALLY CLG AND REMOVAL OF GARBAGE FROM RXL	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-MAY-15	303742	EFT	229	201516000213 17-JUN-15		0205	18-JUN-15
16000297 17-JUN-15		CC-1 DT 110215 ECR/ELE/G/AMC/13 -14 SIEMENS DT 201114	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-MAY-15	756695	EFT	229	201516000214 17-JUN-15		0192	17-JUN-15
16000298 17-JUN-15		SPJ/S&T/W/CA/VEH ICLEHIRING- 03/2014 DT.19112014RCC- III DT.17062015	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUN-15	690415	EFT	229	201516000215 17-JUN-15		0193	17-JUN-15
16000299 17-JUN-15		SPJ/S&T/W/CA/AMC /DG SETS/2014 DT.19012015RCC- II DT.17062015	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-JUN-15	2779806	EFT	229	201516000216 17-JUN-15		0194	17-JUN-15
16000300 17-JUN-15	PB	CC-1/90 DT 100615 DRM/TC/770 DT 270415	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	16-JUN-15	4212	Bank	107	201516000217 17-JUN-15		0195	17-JUN-15
16000300 17-JUN-15	PB	CC-1/90 DT 100615 DRM/TC/770 DT 270415	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUN-15	365641	EFT	229	201516000217 17-JUN-15		0195	17-JUN-15
16000301 17-JUN-15		FF/139 DRM/TC/709 DT 24/10/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JUN-15	9958	Bank	229	201516000218 17-JUN-15		0206	18-JUN-15
16000301 17-JUN-15		FF/139 DRM/TC/709 DT 24/10/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	16-JUN-15	1992	Bank	107	201516000218 17-JUN-15		0206	18-JUN-15
16000301 17-JUN-15		FF/139 DRM/TC/709 DT 24/10/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUN-15	163099	EFT	229	201516000218 17-JUN-15		0206	18-JUN-15
16000302 17-JUN-15		FF/138 DRM/TC/709 DT 24/10/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JUN-15	3181	Bank	229	201516000218 17-JUN-15		0206	18-JUN-15

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16000302 17-JUN-15		FF/138 DRM/TC/709 DT 24/10/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JUN-15	636	Bank	107	201516000218 17-JUN-15		0206	18-JUN-15
16000302 17-JUN-15		FF/138 DRM/TC/709 DT 24/10/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUN-15	51986	EFT	229	201516000218 17-JUN-15		0206	18-JUN-15
16000303 17-JUN-15		FF/137 DRM/TC/709 DT 24/10/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JUN-15	9908	Bank	229	201516000218 17-JUN-15		0206	18-JUN-15
16000303 17-JUN-15		FF/137 DRM/TC/709 DT 24/10/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JUN-15	1982	Bank	107	201516000218 17-JUN-15		0206	18-JUN-15
16000303 17-JUN-15		FF/137 DRM/TC/709 DT 24/10/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUN-15	162235	EFT	229	201516000218 17-JUN-15		0206	18-JUN-15
16000304 17-JUN-15		FF/136 DRM/TC/709 DT 24/10/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JUN-15	9959	Bank	229	201516000218 17-JUN-15		0206	18-JUN-15
16000304 17-JUN-15		FF/136 DRM/TC/709 DT 24/10/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JUN-15	1992	Bank	107	201516000218 17-JUN-15		0206	18-JUN-15
16000304 17-JUN-15		FF/136 DRM/TC/709 DT 24/10/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUN-15	163200	EFT	229	201516000218 17-JUN-15		0206	18-JUN-15
16000305 17-JUN-15		FF/142 DRM/TC/709 DT 24/10/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JUN-15	9056	Bank	229	201516000218 17-JUN-15		0206	18-JUN-15
16000305 17-JUN-15		FF/142 DRM/TC/709 DT 24/10/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JUN-15	1811	Bank	107	201516000218 17-JUN-15		0206	18-JUN-15
16000305 17-JUN-15		FF/142 DRM/TC/709 DT 24/10/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUN-15	148181	EFT	229	201516000218 17-JUN-15		0206	18-JUN-15
16000306 17-JUN-15		FF/140 DRM/TC/709 DT 24/10/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JUN-15	9948	Bank	229	201516000218 17-JUN-15		0206	18-JUN-15
16000306 17-JUN-15		FF/140 DRM/TC/709 DT 24/10/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JUN-15	1990	Bank	107	201516000218 17-JUN-15		0206	18-JUN-15
16000306 17-JUN-15		FF/140 DRM/TC/709 DT 24/10/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUN-15	162941	EFT	229	201516000218 17-JUN-15		0206	18-JUN-15

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16000307 17-JUN-15		REBUILDING OF TYPE II QRTS 30 UNITS,TYPE III 1 UNITS AT ADEN,NKE	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-JUN-15	13579	Bank	229	201516000219 17-JUN-15		0196	17-JUN-15
16000307 17-JUN-15		REBUILDING OF TYPE II QRTS 30 UNITS,TYPE III 1 UNITS AT ADEN,NKE	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	14-JUN-15	2716	Bank	107	201516000219 17-JUN-15		0196	17-JUN-15
16000307 17-JUN-15		REBUILDING OF TYPE II QRTS 30 UNITS,TYPE III 1 UNITS AT ADEN,NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-JUN-15	248930	EFT	229	201516000219 17-JUN-15		0196	17-JUN-15
16000308 17-JUN-15		AT NKE-REPAIRING OF QUARTERS IN LOCO COLONY,RPF COLONY,DEOLIA COLONY	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	04-MAY-15	42608	Bank	229	201516000220 17-JUN-15		0207	18-JUN-15
16000308 17-JUN-15		AT NKE-REPAIRING OF QUARTERS IN LOCO COLONY,RPF COLONY,DEOLIA COLONY	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	04-MAY-15	8522	Bank	107	201516000220 17-JUN-15		0207	18-JUN-15
16000308 17-JUN-15		AT NKE-REPAIRING OF QUARTERS IN LOCO COLONY,RPF COLONY,DEOLIA COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-MAY-15	781274	EFT	229	201516000220 17-JUN-15		0207	18-JUN-15
16000309 17-JUN-15	FF	FF/50 DT- 28/05/15 DRM TC 718 DT-08/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-JUN-15	8800	Bank	229	201516000221 17-JUN-15		0208	18-JUN-15
16000309 17-JUN-15	FF	FF/50 DT- 28/05/15 DRM TC 718 DT-08/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-JUN-15	1760	Bank	107	201516000221 17-JUN-15		0208	18-JUN-15
16000309 17-JUN-15	FF	FF/50 DT- 28/05/15 DRM TC 718 DT-08/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-JUN-15	143009	EFT	229	201516000221 17-JUN-15		0208	18-JUN-15
16000310 17-JUN-15	FF	FF/51 DT- 28/05/15 DRM TC 718 DT-08/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-JUN-15	9448	Bank	229	201516000221 17-JUN-15		0208	18-JUN-15
16000310 17-JUN-15	FF	FF/51 DT- 28/05/15 DRM TC 718 DT-08/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-JUN-15	1890	Bank	107	201516000221 17-JUN-15		0208	18-JUN-15
16000310 17-JUN-15	FF	FF/51 DT- 28/05/15 DRM TC 718 DT-08/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-JUN-15	153679	EFT	229	201516000221 17-JUN-15		0208	18-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
16000311 17-JUN-15	FF	FF/52 DT- 28/05/15 DRM TC 718 DT-08/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-JUN-15	9172	Bank	229	201516000221 17-JUN-15		0208	18-JUN-15
16000311 17-JUN-15	FF	FF/52 DT- 28/05/15 DRM TC 718 DT-08/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-JUN-15	1834	Bank	107	201516000221 17-JUN-15		0208	18-JUN-15
16000311 17-JUN-15	FF	FF/52 DT- 28/05/15 DRM TC 718 DT-08/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-JUN-15	149210	EFT	229	201516000221 17-JUN-15		0208	18-JUN-15
16000312 17-JUN-15	FF	FF/53 DT- 28/05/15 DRM TC 718 DT-08/12/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-JUN-15	9550	Bank	229	201516000221 17-JUN-15		0208	18-JUN-15
16000312 17-JUN-15	FF	FF/53 DT- 28/05/15 DRM TC 718 DT-08/12/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-JUN-15	1910	Bank	107	201516000221 17-JUN-15		0208	18-JUN-15
16000312 17-JUN-15	FF	FF/53 DT- 28/05/15 DRM TC 718 DT-08/12/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-JUN-15	156237	EFT	229	201516000221 17-JUN-15		0208	18-JUN-15
16000313 17-JUN-15		MACHANIZED AND MANUALLY CLEANING & REMOVAL OF GARBAGE FROM SITAMARHI	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-MAY-15	337782	EFT	229	201516000224 18-JUN-15		0211	18-JUN-15
16000314 17-JUN-15		MACHANIZED AND MANUALLY CLEANING & REMOVAL OF GARBAGE FROM SAGAULI JN.	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-MAY-15	98431	EFT	229	201516000225 18-JUN-15		0212	18-JUN-15
16000315 17-JUN-15		MACHANIZED AND MANUALLY CLEANING & REMOVAL OF GARBAGE FROM MADHUBANI		16-MAY-15					Pending	***	***
16000316 18-JUN-15		DRM/TC/725 DT.17122014R/H- 03/6 DT.06042015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-JUN-15	1626	Bank	229	201516000222 18-JUN-15		0209	18-JUN-15
16000316 18-JUN-15		DRM/TC/725 DT.17122014R/H- 03/6 DT.06042015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	17-JUN-15	325	Bank	107	201516000222 18-JUN-15		0209	18-JUN-15
16000316 18-JUN-15		DRM/TC/725 DT.17122014R/H- 03/6 DT.06042015	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-JUN-15	26619	EFT	229	201516000222 18-JUN-15		0209	18-JUN-15

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16000317 18-JUN-15		DRM/TC/725 DT17122014 R/H- 3/9 DT.06042015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-JUN-15	5573	Bank	229	201516000222 18-JUN-15		0209	18-JUN-15
16000317 18-JUN-15		DRM/TC/725 DT17122014 R/H- 3/9 DT.06042015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	17-JUN-15	1115	Bank	107	201516000222 18-JUN-15		0209	18-JUN-15
16000317 18-JUN-15		DRM/TC/725 DT17122014 R/H- 3/9 DT.06042015	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-JUN-15	91261	EFT	229	201516000222 18-JUN-15		0209	18-JUN-15
16000318 18-JUN-15		FF/141 DT 06062015 DRM/TC/709 DT 24102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-JUN-15	8567	Bank	229	201516000223 18-JUN-15		0210	18-JUN-15
16000318 18-JUN-15		FF/141 DT 06062015 DRM/TC/709 DT 24102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	16-JUN-15	1713	Bank	107	201516000223 18-JUN-15		0210	18-JUN-15
16000318 18-JUN-15		FF/141 DT 06062015 DRM/TC/709 DT 24102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-JUN-15	139380	EFT	229	201516000223 18-JUN-15		0210	18-JUN-15
16000319 18-JUN-15		MACHANIZED AND MANUALLY CLEANING & REMOVAL OF GARBAGE FROM MADHUBANI	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-MAY-15	116397	EFT	229	201516000226 18-JUN-15		0213	18-JUN-15
16000320 18-JUN-15	CC	CC/I/19 DT- 11/06/15 DRM TC- 773 DT-25/05/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-JUN-15	19783	Bank	229	201516000227 18-JUN-15		0214	18-JUN-15
16000320 18-JUN-15	CC	CC/I/19 DT- 11/06/15 DRM TC- 773 DT-25/05/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-JUN-15	3957	Bank	107	201516000227 18-JUN-15		0214	18-JUN-15
16000320 18-JUN-15	CC	CC/I/19 DT- 11/06/15 DRM TC- 773 DT-25/05/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-JUN-15	323904	EFT	229	201516000227 18-JUN-15		0214	18-JUN-15
16000321 18-JUN-15	FCC	FCC/I/17 DT- 26/05/15 DRM/TC/290 DT- 19/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-JUN-15	8678	Bank	229		Returned	***	***
16000321 18-JUN-15	FCC	FCC/I/17 DT- 26/05/15 DRM/TC/290 DT- 19/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-JUN-15	1736	Bank	107		Returned	***	***
16000321 18-JUN-15	FCC	FCC/I/17 DT- 26/05/15 DRM/TC/290 DT- 19/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-JUN-15	159485	EFT	229		Returned	***	***



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16000322 19-JUN-15		REPAIRS WALL AND FLOOR TILES OF PRS HALL AT RXL	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	2695	Bank	229	201516000229 19-JUN-15		0229	19-JUN-15
16000322 19-JUN-15		REPAIRS WALL AND FLOOR TILES OF PRS HALL AT RXL	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-JUN-15	539	Bank	107	201516000229 19-JUN-15		0229	19-JUN-15
16000322 19-JUN-15		REPAIRS WALL AND FLOOR TILES OF PRS HALL AT RXL	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	44144	EFT	229	201516000229 19-JUN-15		0229	19-JUN-15
16000323 19-JUN-15		REPAIRS W/WASHING, PAINTI NG ETC OF TTE RES5T ROOM AT RXL	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	5255	Bank	229	201516000229 19-JUN-15		0229	19-JUN-15
16000323 19-JUN-15		REPAIRS W/WASHING, PAINTI NG ETC OF TTE RES5T ROOM AT RXL	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-JUN-15	1051	Bank	107	201516000229 19-JUN-15		0229	19-JUN-15
16000323 19-JUN-15		REPAIRS W/WASHING, PAINTI NG ETC OF TTE RES5T ROOM AT RXL	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	86039	EFT	229	201516000229 19-JUN-15		0229	19-JUN-15
16000324 19-JUN-15		REPAIRS DRAIN IN CIRCULATING AREA SIDE OF GRP POST AND WALL NEAR PAY AND USE TOILET	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	9917	Bank	229	201516000229 19-JUN-15		0229	19-JUN-15
16000324 19-JUN-15		REPAIRS DRAIN IN CIRCULATING AREA SIDE OF GRP POST AND WALL NEAR PAY AND USE TOILET	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-JUN-15	1983	Bank	107	201516000229 19-JUN-15		0229	19-JUN-15
16000324 19-JUN-15		REPAIRS DRAIN IN CIRCULATING AREA SIDE OF GRP POST AND WALL NEAR PAY AND USE TOILET	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	162378	EFT	229	201516000229 19-JUN-15		0229	19-JUN-15
16000325 19-JUN-15		REPAIRS, W/WASHING, PAINTI NG ETC OF RUNNING ROOM AT RXL	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	9641	Bank	229	201516000229 19-JUN-15		0229	19-JUN-15
16000325 19-JUN-15		REPAIRS, W/WASHING, PAINTI NG ETC OF RUNNING ROOM AT RXL	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-JUN-15	1928	Bank	107	201516000229 19-JUN-15		0229	19-JUN-15

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

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16000325 19-JUN-15		REPAIRS, W/WASHING, PAINTI NG ETC OF RUNNING ROOM AT RXL	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	157859	EFT	229	201516000229 19-JUN-15		0229	19-JUN-15
<b>10 Days Bills total:</b>					<b>15399512</b>						

Total bills Received: 49

Total bills Passed: 47

Total amount Passed: 15229613

Total bills Returned: 1

Total bills Pending: 1