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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
16000326 22-JUN-15	FCC	FCC/I/17 DT- 26/05/15 QUOTATION NO 290 DT-19/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-JUN-15	8678	Bank	229	201516000230 22-JUN-15		0240	22-JUN-15
16000326 22-JUN-15	FCC	FCC/I/17 DT- 26/05/15 QUOTATION NO 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	201516000230 22-JUN-15		0240	22-JUN-15
16000326 22-JUN-15	FCC	FCC/I/17 DT- 26/05/15 QUOTATION NO 290 DT-19/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-JUN-15	159485	EFT	229	201516000230 22-JUN-15		0240	22-JUN-15
16000327 22-JUN-15	CC	CC/II/22 DT-05- 06-2015 DRM/TC/714 DT- 17-11-2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-JUN-15	17805	Bank	229	201516000231 22-JUN-15		0255	23-JUN-15
16000327 22-JUN-15	CC	CC/II/22 DT-05- 06-2015 DRM/TC/714 DT- 17-11-2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	15-JUN-15	3561	Bank	107	201516000231 22-JUN-15		0255	23-JUN-15
16000327 22-JUN-15	CC	CC/II/22 DT-05- 06-2015 DRM/TC/714 DT- 17-11-2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-JUN-15	291621	EFT	229	201516000231 22-JUN-15		0255	23-JUN-15
16000328 22-JUN-15		FF/91 DT 150615 DRM/TC/710 DT 211014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	22-JUN-15	9176	Bank	229	201516000232 22-JUN-15		0256	23-JUN-15
16000328 22-JUN-15		FF/91 DT 150615 DRM/TC/710 DT 211014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	22-JUN-15	1835	Bank	107	201516000232 22-JUN-15		0256	23-JUN-15
16000328 22-JUN-15		FF/91 DT 150615 DRM/TC/710 DT 211014	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-JUN-15	150172	EFT	229	201516000232 22-JUN-15		0256	23-JUN-15
16000329 22-JUN-15		CC-1 DT 050515 DRM/ELECT/SPJ/16 /2014-15 DT 230215	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-JUN-15	170019	EFT	229	201516000233 22-JUN-15		0257	23-JUN-15
16000330 22-JUN-15		W/WASHING C/WASHING, PAINTI NG OF STATION BUILDING RIGA, DHANG, MMDL AND TAPASWINARAIN HALT	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	7429	Bank	229	201516000234 22-JUN-15		0258	23-JUN-15
16000330 22-JUN-15		W/WASHING C/WASHING, PAINTI NG OF STATION BUILDING RIGA, DHANG, MMDL AND TAPASWINARAIN HALT	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	01-JUN-15	1486	Bank	107	201516000234 22-JUN-15		0258	23-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
160000330 22-JUN-15		W/WASHING C/WASHING, PAINTI NG OF STATION BUILDING RIGA, DHANG, MMDL AND TAPASWINARAIN HALT	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	121368	EFT	229	201516000234 22-JUN-15		0258	23-JUN-15
160000331 22-JUN-15		W/WASHING, PAINTI NG ETC OF STATION BUILDING PP SHELTER, RCC TANK ETC AT BAIRGANIA	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	01-JUN-15	6384	Bank	229	201516000234 22-JUN-15		0258	23-JUN-15
160000331 22-JUN-15		W/WASHING, PAINTI NG ETC OF STATION BUILDING PP SHELTER, RCC TANK ETC AT BAIRGANIA	JT LABOUR COMMISS CUM SEC. BIHAR BHAWAN & OTHER CON. WORKS WELFARE BOARD, BIHAR, PATNA	01-JUN-15	1277	Bank	107	201516000234 22-JUN-15		0258	23-JUN-15
160000331 22-JUN-15		W/WASHING, PAINTI NG ETC OF STATION BUILDING PP SHELTER, RCC TANK ETC AT BAIRGANIA	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-JUN-15	104283	EFT	229	201516000234 22-JUN-15		0258	23-JUN-15
160000332 22-JUN-15		REPAIRS AND WHITE WASHING AEN OFFICE, POWER HOUSE, PUMP HOUSE CHI OFFICE NKE	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-MAY-15	7970	Bank	229	201516000234 22-JUN-15		0258	23-JUN-15
160000332 22-JUN-15		REPAIRS AND WHITE WASHING AEN OFFICE, POWER HOUSE, PUMP HOUSE CHI OFFICE NKE	JT LABOUR COMMISS CUM SEC. BIHAR BHAWAN & OTHER CON. WORKS WELFARE BOARD, BIHAR, PATNA	23-MAY-15	1594	Bank	107	201516000234 22-JUN-15		0258	23-JUN-15
160000332 22-JUN-15		REPAIRS AND WHITE WASHING AEN OFFICE, POWER HOUSE, PUMP HOUSE CHI OFFICE NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-MAY-15	130174	EFT	229	201516000234 22-JUN-15		0258	23-JUN-15
160000333 22-JUN-15		DISEL LOCOMOTIVE CLG ETC AT D SHED, SPJ	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-JUN-15	42001	EFT	229	201516000235 22-JUN-15		0259	23-JUN-15
160000334 23-JUN-15		SPJ/S&T/W/FAN SHAPE PSC LAYOUT/KVC- NKE&SGL-RXL/10 DT.08042011 FCC	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-JUN-15	14397	Bank	229	201516000236 23-JUN-15		0260	23-JUN-15
160000334 23-JUN-15		SPJ/S&T/W/FAN SHAPE PSC LAYOUT/KVC- NKE&SGL-RXL/10 DT.08042011 FCC	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-JUN-15	267099	EFT	229	201516000236 23-JUN-15		0260	23-JUN-15

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160000335 24-JUN-15	FF	FF/60/20/06/15 DRM/TC/738 DT- 07/01/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-JUN-15	4749	Bank	229	201516000237 24-JUN-15		0274	25-JUN-15
160000335 24-JUN-15	FF	FF/60/20/06/15 DRM/TC/738 DT- 07/01/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-JUN-15	950	Bank	107	201516000237 24-JUN-15		0274	25-JUN-15
160000335 24-JUN-15	FF	FF/60/20/06/15 DRM/TC/738 DT- 07/01/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-JUN-15	77049	EFT	229	201516000237 24-JUN-15		0274	25-JUN-15
160000336 24-JUN-15	FF	FF/61/20/06/15 DRM/TC/738 DT- 07/01/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-JUN-15	8736	Bank	229	201516000237 24-JUN-15		0274	25-JUN-15
160000336 24-JUN-15	FF	FF/61/20/06/15 DRM/TC/738 DT- 07/01/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-JUN-15	1747	Bank	107	201516000237 24-JUN-15		0274	25-JUN-15
160000336 24-JUN-15	FF	FF/61/20/06/15 DRM/TC/738 DT- 07/01/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JUN-15	142712	EFT	229	201516000237 24-JUN-15		0274	25-JUN-15
160000337 24-JUN-15	FF	FF/62/20/06/15 DRM/TC/738 DT- 07/01/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-JUN-15	9622	Bank	229	201516000237 24-JUN-15		0274	25-JUN-15
160000337 24-JUN-15	FF	FF/62/20/06/15 DRM/TC/738 DT- 07/01/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-JUN-15	1924	Bank	107	201516000237 24-JUN-15		0274	25-JUN-15
160000337 24-JUN-15	FF	FF/62/20/06/15 DRM/TC/738 DT- 07/01/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-JUN-15	156844	EFT	229	201516000237 24-JUN-15		0274	25-JUN-15
160000338 25-JUN-15		AT NKE IMPROVEMENT OF COLONY APPROACH ROAD (HARDIA COLONY	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAY-15	55142	Bank	229	201516000238 25-JUN-15		0275	25-JUN-15
160000338 25-JUN-15		AT NKE IMPROVEMENT OF COLONY APPROACH ROAD (HARDIA COLONY	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAY-15	11028	Bank	107	201516000238 25-JUN-15		0275	25-JUN-15
160000338 25-JUN-15		AT NKE IMPROVEMENT OF COLONY APPROACH ROAD (HARDIA COLONY	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAY-15	970789	EFT	229	201516000238 25-JUN-15		0275	25-JUN-15
160000339 25-JUN-15	CC	CC/I 30 DT- 22/06/15 DRM/TC/749 DT- 13/02/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-JUN-15	11086	Bank	229	201516000239 25-JUN-15		0276	25-JUN-15

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160000339 25-JUN-15	CC	CC/I 30 DT- 22/06/15 DRM/TC/749 DT- 13/02/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-JUN-15	2217	Bank	107	201516000239 25-JUN-15		0276	25-JUN-15
160000339 25-JUN-15	CC	CC/I 30 DT- 22/06/15 DRM/TC/749 DT- 13/02/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-JUN-15	181123	EFT	229	201516000239 25-JUN-15		0276	25-JUN-15
160000340 25-JUN-15		CLG AND SWEEPING OF PITS,FLOOR,ETC AT D SHED,SPJ	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-MAY-15	46022	EFT	229	201516000240 26-JUN-15		0295	26-JUN-15
160000341 25-JUN-15		CLG AND SWEEPING OF PITS,FLOOR,ETC AT D SHED,SPJ	MANAGER SBI MAIN BRANCH SAMASTIPUR	06-JUN-15	58480	EFT	229	201516000240 26-JUN-15		0295	26-JUN-15
160000342 26-JUN-15		OPRATION OF MECHANIZED LAUNDRY AT SPJ (01 06 2014 TO 15 10 2014)	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-APR-15	3001882	EFT	229	201516000241 26-JUN-15		0296	26-JUN-15
160000343 26-JUN-15		PROVISION OF 50000 GALLON CAPACITY RCC TANK WITH PUMP HOUSE AND SINKING OF TUBE WELL AT NKE	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	12-JUN-15	126934	Bank	229	201516000242 26-JUN-15		0014	01-JUL-15
160000343 26-JUN-15		PROVISION OF 50000 GALLON CAPACITY RCC TANK WITH PUMP HOUSE AND SINKING OF TUBE WELL AT NKE	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	12-JUN-15	25387	Bank	107	201516000242 26-JUN-15		0014	01-JUL-15
160000343 26-JUN-15		PROVISION OF 50000 GALLON CAPACITY RCC TANK WITH PUMP HOUSE AND SINKING OF TUBE WELL AT NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	12-JUN-15	2177570	EFT	229	201516000242 26-JUN-15		0014	01-JUL-15
160000344 26-JUN-15		DRM/TC/610 DT.23082013 FCC DT.28022015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-JUN-15	20308	Bank	229	201516000243 29-JUN-15		0015	01-JUL-15
160000344 26-JUN-15		DRM/TC/610 DT.23082013 FCC DT.28022015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-JUN-15	4062	Bank	107	201516000243 29-JUN-15		0015	01-JUL-15
160000344 26-JUN-15		DRM/TC/610 DT.23082013 FCC DT.28022015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-JUN-15	348194	EFT	229	201516000243 29-JUN-15		0015	01-JUL-15

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16000345 29-JUN-15		CC/V/150 DT 25062015 DRM/TC/708 DT 14102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-JUN-15	24900	Bank	229	201516000244 29-JUN-15		0016	01-JUL-15
16000345 29-JUN-15		CC/V/150 DT 25062015 DRM/TC/708 DT 14102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-JUN-15	4980	Bank	107	201516000244 29-JUN-15		0016	01-JUL-15
16000345 29-JUN-15		CC/V/150 DT 25062015 DRM/TC/708 DT 14102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-JUN-15	457238	EFT	229	201516000244 29-JUN-15		0016	01-JUL-15
16000346 29-JUN-15		MECHANISED COACH CLEANING AT C AND W,JYG	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-JUN-15	370478	EFT	229	201516000247 29-JUN-15		0018	01-JUL-15
16000347 29-JUN-15		COACH CLEANING WORK AT C AND W,JJP	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-JUN-15	18108	EFT	229	201516000246 29-JUN-15		0017	01-JUL-15
16000348 29-JUN-15		FF/146 DT 20062015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-JUN-15	2731	Bank	229	201516000249 29-JUN-15		0020	01-JUL-15
16000348 29-JUN-15		FF/146 DT 20062015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-JUN-15	546	Bank	107	201516000249 29-JUN-15		0020	01-JUL-15
16000348 29-JUN-15		FF/146 DT 20062015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-JUN-15	50039	EFT	229	201516000249 29-JUN-15		0020	01-JUL-15
16000349 29-JUN-15		FF/145 DT 20062015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-JUN-15	9137	Bank	229	201516000249 29-JUN-15		0020	01-JUL-15
16000349 29-JUN-15		FF/145 DT 20062015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-JUN-15	1827	Bank	107	201516000249 29-JUN-15		0020	01-JUL-15
16000349 29-JUN-15		FF/145 DT 20062015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-JUN-15	167839	EFT	229	201516000249 29-JUN-15		0020	01-JUL-15
16000350 29-JUN-15		FF/144 DT 20062015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-JUN-15	9977	Bank	229	201516000249 29-JUN-15		0020	01-JUL-15
16000350 29-JUN-15		FF/144 DT 20062015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-JUN-15	1996	Bank	107	201516000249 29-JUN-15		0020	01-JUL-15
16000350 29-JUN-15		FF/144 DT 20062015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-JUN-15	183307	EFT	229	201516000249 29-JUN-15		0020	01-JUL-15

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16000351 29-JUN-15		FF/147	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-JUN-15	9023	Bank	229	201516000249 29-JUN-15		0020	01-JUL-15
16000351 29-JUN-15		FF/147	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-JUN-15	1805	Bank	107	201516000249 29-JUN-15		0020	01-JUL-15
16000351 29-JUN-15		FF/147	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-JUN-15	165825	EFT	229	201516000249 29-JUN-15		0020	01-JUL-15
16000352 29-JUN-15		FF/143 DT 20062015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-JUN-15	9984	Bank	229	201516000249 29-JUN-15		0020	01-JUL-15
16000352 29-JUN-15		FF/143 DT 20062015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-JUN-15	1997	Bank	107	201516000249 29-JUN-15		0020	01-JUL-15
16000352 29-JUN-15		FF/143 DT 20062015	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-JUN-15	183454	EFT	229	201516000249 29-JUN-15		0020	01-JUL-15
16000353 29-JUN-15	CC	CC/VI/28 DT-20- 06-2015 DRM/TC/647 DT- 29-11-2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-JUN-15	37190	Bank	229	201516000248 29-JUN-15		0019	01-JUL-15
16000353 29-JUN-15	CC	CC/VI/28 DT-20- 06-2015 DRM/TC/647 DT- 29-11-2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-JUN-15	7438	Bank	107	201516000248 29-JUN-15		0019	01-JUL-15
16000353 29-JUN-15	CC	CC/VI/28 DT-20- 06-2015 DRM/TC/647 DT- 29-11-2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-JUN-15	683635	EFT	229	201516000248 29-JUN-15		0019	01-JUL-15
16000354 29-JUN-15		OPERATION OF MECHANIZED LAUNDRY &TRANSPORATION OF WASHED LINEN FROM SPJ TORAX,DBG&SHC	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-APR-15	754728	EFT	229	201516000250 29-JUN-15		0046	02-JUL-15
16000355 30-JUN-15	CC	CC/XI/26 DT-19- 06-15 DRM/TC/375 DT- 27-07-2011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-JUN-15	63360	Bank	229		Returned	***	***
16000355 30-JUN-15	CC	CC/XI/26 DT-19- 06-15 DRM/TC/375 DT- 27-07-2011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-JUN-15	12672	Bank	107		Returned	***	***
16000355 30-JUN-15	CC	CC/XI/26 DT-19- 06-15 DRM/TC/375 DT- 27-07-2011	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-JUN-15	1162245	EFT	229		Returned	***	***

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16000356 30-JUN-15	CC	CC/IV/29 DT-20- 06-15 DRM/TC/640 DT-11-11-2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-JUN-15	289399	EFT	229	201516000252 30-JUN-15		0021	01-JUL-15
16000357 30-JUN-15		N/16/19/CA/SSMC/ SPJ DIV./2015 DT.16012015 RCC- II DT.29062015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-JUN-15	49334	Bank	229	201516000253 30-JUN-15		0022	01-JUL-15
16000357 30-JUN-15		N/16/19/CA/SSMC/ SPJ DIV./2015 DT.16012015 RCC- II DT.29062015	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-JUN-15	816579	EFT	229	201516000253 30-JUN-15		0022	01-JUL-15
16000358 30-JUN-15		FF/25 DT-19-06- 2015 DRM/TC/717 DT-02-12-2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-JUN-15	8261	Bank	229	201516000254 30-JUN-15		0023	01-JUL-15
16000358 30-JUN-15		FF/25 DT-19-06- 2015 DRM/TC/717 DT-02-12-2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-JUN-15	1652	Bank	107	201516000254 30-JUN-15		0023	01-JUL-15
16000358 30-JUN-15		FF/25 DT-19-06- 2015 DRM/TC/717 DT-02-12-2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-JUN-15	135281	EFT	229	201516000254 30-JUN-15		0023	01-JUL-15
16000359 30-JUN-15		FF/23 DT-19-06- 2015 DRM/TC/717 DT-02-12-2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-JUN-15	8153	Bank	229	201516000254 30-JUN-15		0023	01-JUL-15
16000359 30-JUN-15		FF/23 DT-19-06- 2015 DRM/TC/717 DT-02-12-2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-JUN-15	1631	Bank	107	201516000254 30-JUN-15		0023	01-JUL-15
16000359 30-JUN-15		FF/23 DT-19-06- 2015 DRM/TC/717 DT-02-12-2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-JUN-15	133525	EFT	229	201516000254 30-JUN-15		0023	01-JUL-15
16000360 30-JUN-15		FF/24 DT-19-06- 2015 DRM/TC/717 DT-02-12-2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	29-JUN-15	8797	Bank	229	201516000254 30-JUN-15		0023	01-JUL-15
16000360 30-JUN-15		FF/24 DT-19-06- 2015 DRM/TC/717 DT-02-12-2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	29-JUN-15	1759	Bank	107	201516000254 30-JUN-15		0023	01-JUL-15
16000360 30-JUN-15		FF/24 DT-19-06- 2015 DRM/TC/717 DT-02-12-2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	29-JUN-15	144124	EFT	229	201516000254 30-JUN-15		0023	01-JUL-15
16000361 30-JUN-15	FC	FCC/III/94 DT- 27-03-2014 DRM/TC/555 DT- 23-11-2012	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-JUN-15	84593	Bank	229	201516000255 30-JUN-15		0024	01-JUL-15
16000361 30-JUN-15	FC	FCC/III/94 DT- 27-03-2014 DRM/TC/555 DT- 23-11-2012	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	30-JUN-15	16919	Bank	229	201516000255 30-JUN-15		0024	01-JUL-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-JUN-15 TO: 30-JUN-15

TIME.: 12:38 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160000361 30-JUN-15	FC	FCC/III/94 27-03-2014 DRM/TC/555 23-11-2012	DT- MANAGER SBI MAIN BRANCH SAMASTIPUR	30-JUN-15	1551826	EFT	229	201516000255 30-JUN-15		0024	01-JUL-15
10 Days Bills total:					16612399						

Total bills Received: 36

Total bills Passed: 35

Total amount Passed: 15374122

Total bills Returned: 1

Total bills Pending: 0