

Construction Accounts (E. C. Railways)

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CO6 - Details

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Period:21/03/2014 to 31/03/2014

CO6 No	CO7 No	Work Code	Bill No.	Bill Unit	Mode of Payment	Party Name		
CO6 Date	CO7 Date	Administrative Unit	Bill Date	Bill Type	Bank Name	Net Bill Amount		
131404-5277	1314/3404-3802	01/001/PH11-5/00	ECR/CAO/CON/C/BSNL	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	2,221.00	Processed
21/03/2014	21/03/2014	-	14/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna		2,221.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
131404-5278	1314/3404-3801	01/001/PH11-5/00	ECR/CAO/C/S/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	2,617.00	Processed
21/03/2014	21/03/2014	-	12/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna		2,617.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
131404-5279	1314/3404-3800	01/001/PH11-5/00	ECR/CAO/CON/W/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	487.00	Processed
21/03/2014	21/03/2014	-	20/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna		487.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		

131404-5280	1314/3404-3799	01/001/PH11-5/00	DCE/C/MGB/TELE/822	-	Cheque	AO(CASH),BSNL,MUNGER	3,506.00	Processed
21/03/2014	21/03/2014	-	11/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna		3,506.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5281	1314/3404-3798	01/001/PH11-4/00	R/CAO/CON/DESIGN/TE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	608.00	Processed
21/03/2014	21/03/2014	-	13/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna		608.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5282	1314/3404-3822	01/021/PH00-11/00	PO-12581/44	-	Cheque	MS SINGH ELECTRICALS AC 20312	52,471.00	Processed
21/03/2014	24/03/2014	-	10/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		52,471.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5283	1314/3404-3797	01/001/PH11-4/00	R/FA/CON/ADMN/T BILL	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	3,284.00	Processed
21/03/2014	21/03/2014	-	13/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna		3,284.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5284	-	01/021/PH00-11/00	PO-12581/41	-	Cheque	MS DADA AIR COOLING CENTRE AC	6,505.00	Returned
21/03/2014	-	-	10/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		6,505.00	

		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5285	1314/3404-3796	01/011/PH11-8/00	7/RNC/BSNL/BILL/2014	-	Cheque	AO/CASH/BSNL/RANCHI		1,269.00	Processed
21/03/2014	21/03/2014	-	08/03/2014	TELE BILL	015-SBI/Exhibition Road, Patna			1,269.00	

		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5286	-	01/021/PH00-11/00	PO-12581/43	-	Cheque	MS DADA AIR COOLING CENTRE AC		7,510.00	Returned
21/03/2014	-	-	10/03/2014	MISCELLANEOUS	015-SBI/Exhibition Road, Patna			7,510.00	

		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5287	1314/3404-3795	01/001/PH11-5/00	ECR/CAO/CPN/G/BSNL	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA		7,521.00	Processed
21/03/2014	21/03/2014	-	11/03/2014	TELE BILL	015-SBI/Exhibition Road, Patna			7,521.00	

		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5288	1314/3404-3823	01/021/PH00-11/00	PO-12581/45	-	Cheque	MS DADA AIR COOLING CENTRE AC		75,095.00	Processed
21/03/2014	24/03/2014	-	10/03/2014	MISCELLANEOUS	015-SBI/Exhibition Road, Patna			75,095.00	

		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
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131404-5289	1314/3404-3794	01/010/PH15-14/00	ECR/CAO/CE/C/N/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	1,062.00	Processed
21/03/2014	21/03/2014	-	20/03/2014	TELE BILL	015-SBI/Exhibition Road, Patna		1,062.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5290	-	01/021/PH00-11/00	PO-12581/42	-	Cheque	MS DADA AIR COOLING CENTRE AC	10,960.00	Returned
21/03/2014	-	-	10/03/2014	MISCELLANEOUS	015-SBI/Exhibition Road, Patna		10,960.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5291	1314/3404-3793	01/030/PH42-24/00	CAO/DLF/MEW/TELE/07	0	Cheque	AIRTEL MOBILE NO 7763805459	1,055.00	Processed
21/03/2014	21/03/2014	0	14/03/2014	MISCELLANEOUS	015-SBI/Exhibition Road, Patna		1,055.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5292	-	01/010/PH14-4/00	ELECT/C/2089	-	Cheque	SUN SHINE AC 1967261011354 CA	1,762,650.00	Processed
21/03/2014	-	-	10/03/14	MISCELLANEOUS	015-SBI/Exhibition Road, Patna		1,586,991.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131403-234	1314/3403-224	01/001/PH11-4/00	HX/05015/0140/RS SR	05015	M.Cheque	-	25,414.00	Processed

21/03/2014	21/03/2014	01	13/03/2014	REGULAR SALARY	-		25,384.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
		<u>BR MANAGER SBBJ AR PATH PATNA (LIST AT</u>		<u>515-SBI/Exhibition Road, Patna</u>				
						<u>M.Cheque</u>	<u>25,384.00</u>	
							<u>25,384.00</u>	
131403-235	1314/3403-225	01/001/PH11-4/00	20251/66	05015	M.Cheque	-	48,268.00	Processed
21/03/2014	21/03/2014	01	26/02/2014	MISCELLANEOUS	-		48,268.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
		<u>BR MANAGER SBBJ AR PATH PATNA (LIST AT</u>		<u>515-SBI/Exhibition Road, Patna</u>				
						<u>M.Cheque</u>	<u>48,268.00</u>	
							<u>48,268.00</u>	
131403-236	1314/3403-226	01/001/PH11-4/00	20251/63	05015	M.Cheque	-	50,000.00	Processed
21/03/2014	21/03/2014	01	26/02/2014	MISCELLANEOUS	-		50,000.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
		<u>BR MANAGER SBBJ AR PATH PATNA (LIST AT</u>		<u>515-SBI/Exhibition Road, Patna</u>				
						<u>M.Cheque</u>	<u>50,000.00</u>	
							<u>50,000.00</u>	
131404-5293	1314/3404-3808	01/001/PH11-4/00	FA&CAO/CON/MHX	0	Cash	Sr. Div. Cashier (EC-Rly)	4,810.00	Processed
21/03/2014	21/03/2014	0	20/03/2014	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		4,810.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5294	-	01/012/PH11-3/00	340/ARA-SSM/MGS	-	Cheque	RAJ KISHORE SINGH (A/C NO-0493	363,945.00	Returned
21/03/2014	-	-	21/01/2014	ESCALATION	515-SBI/Exhibition Road, Patna		0.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	

131404-5295	-	01/007/PH15-9/00	DCE/CON/DNR/CC/83	-	Cheque	MS AJAY KUMAR SINGH AC 822642	2,984,157.00	Returned
21/03/2014	-	-	13/03/2014	FINAL BILL	015-SBI/Exhibition Road, Patna		2,714,314.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5296	1314/3404-3824	01/011/PH11-9/00	DCE/C/RGD/1330	-	Cheque	MS WATER AND POWER CONSULTA	1,501,458.00	Processed
21/03/2014	24/03/2014	-	25/02/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna		1,391,852.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5297	-	01/006/PH13-1/00	DCE/C/RGD/1340	-	Cheque	DHANANJAY CONSTRUCTION PVT I	6,595,876.00	Returned
21/03/2014	-	-	11/03/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna		6,049,774.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5298	-	01/006/PH13-1/00	DCE/C/RGD/1336	-	Cheque	SURENDRA PRASAD AC 276302000	7,532,306.00	Returned
21/03/2014	-	-	10/03/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna		6,153,894.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		

131404-5299	1314/3404-3992	01/009/PH14-5/00	19/38/RXL/158/3/14	-	Cheque	BIPIN PRASAD AC 20352625105 AL	128,955.00	Processed
21/03/2014	31/03/2014	-	20/03/2014	FIRST & FINAL	15-SBI/Exhibition Road, Patna		118,251.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5300	1314/3404-3817	01/010/PH15-14/00	0CE/C/II/HJP/212/03/1	-	Cheque	THE BRAITHWAITE BURN AND JESS	52,790,974.00	Processed
21/03/2014	24/03/2014	-	21/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		47,303,201.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5301	-	01/010/PH64-4/00	CE/C/II/HJP/213/03/01	-	Cheque	ARCH AID ARCHITECTS AND ENGG	137,640.00	Returned
21/03/2014	-	-	21/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		120,710.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5302	-	01/010/PH11-2/00	19/32/130/01/14	-	Cheque	FULENA CONSTRUCTION PVT LTD A	32,949,072.00	Processed
21/03/2014	-	-	22/01/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		29,946,275.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5303	1314/3404-3819	01/001/PH11-5/00	1C/GB/MGR/V NO/V NO	-	Cheque	K S R INFRA TECH I PVT LTD AC 910	11,218,947.00	Processed
21/03/2014	24/03/2014	-	06/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		10,333,018.00	

<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5304	-	01/033/PH11-32/00	V-HZME/HC/CB/241/13	-	Cheque	PRATAP KUMAR AC 11072042457 S	191,337.00	Processed
21/03/2014	-	-	20/3/2014	FINAL BILL	015-SBI/Exhibition Road, Patna		186,936.00	

<u>Party Name</u>				<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
131404-5305	1314/3404-3887	01/025/PH15-18/00	19/33/216/03/2014	-	Cheque	HARI CONSTRUCTION AND ASSOCI	5,488,917.00	Processed
21/03/2014	27/03/2014	-	21/03/2014	FINAL BILL	015-SBI/Exhibition Road, Patna		5,088,226.00	

<u>Party Name</u>				<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
131404-5306	1314/3404-3844	01/001/PH11-4/00	PNBE/B/86	-	Cheque	IRCON INTERNATIONAL LTD AC 320	287,560,123.00	Processed
21/03/2014	26/03/2014	-	19/03/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna		266,666,005.00	

<u>Party Name</u>				<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
131404-5307	-	01/001/PH11-5/00	CE/C/GB/MGR/V NO 15	-	Cheque	ARVIND TECHNO ENGINEERS PVT L	4,264,286.00	Processed
21/03/2014	-	-	11/03/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna		2,190,250.00	

<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
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131404-5308	1314/3404-3812	01/001/PH11-5/00	CE/C/GB/MGR/V NO 15	-	Cheque	ARVIND TECHNO ENGINEERS PVT L	5,104,286.00	Processed
21/03/2014	21/03/2014	-	11/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,190,250.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5309	1314/3404-3843	01/033/PH11-32/00	L/II/DHN/DC/CB/141/1:	-	Cheque	MS MITHILA SARAN SINGH AC 291	2,575,969.00	Returned
24/03/2014	26/03/2014	-	13/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		2,440,058.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5310	1314/3404-3826	01/019/PH11-6/00	-X/DHN/DC/CB/139/13:	-	Cheque	MAHENDRA SINGH AC 1143002372	719,224.00	Processed
24/03/2014	25/03/2014	-	11/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		678,786.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5311	-	01/024/PH15-20/00	XX-DHN/DC/CB/142/13	-	Cheque	HINDUSTAN STEEL WORKS CONSTI	9,164,551.00	Processed
24/03/2014	-	-	13/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		8,676,150.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5312	-	01/018/PH14-3/00	19/33/234/3/14	-	Cheque	M/S ARJUN DAS NARAIN DAS CON	1,128,102.00	Returned

24/03/2014	-	-	24/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna	1,034,470.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5313	1314/3404-3873	01/018/PH11-1/00	19/33/233/03/2014	-	Cheque	AMARESH KUMAR AC 6003662642€	577,218.00 Processed
24/03/2014	27/03/2014	-	21/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna	476,649.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5314	1314/3404-3874	01/018/PH11-1/00	19/33/232/3/2014	-	Cheque	ASHOK KUMAR ENTERPRISES PVT I	434,335.00 Processed
24/03/2014	27/03/2014	-	21/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna	400,841.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5315	1314/3404-3821	01/021/PH00-11/00	PO-12583/86	-	Cheque	KUMAR ENTERPRISE AC 20042010€	522,625.00 Processed
24/03/2014	24/03/2014	-	21/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna	522,625.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5316	-	01/006/PH13-1/00	104/DCSTE/C/DNR	-	Cheque	RANJIT KUMAR AC 30936214075 SI	81,600.00 Returned
24/03/2014	-	-	22/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	75,643.00	

		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5317	1314/3404-3832	01/024/PH11-39/00	105/DCSTE/C/DNR	-	Cheque	VAISHNAVI CONSTRUCTION AND S	8,829,790.00	Processed	
24/03/2014	25/03/2014	-	24/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		7,302,236.00		
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5318	1314/3404-3830	01/005/PH14-8/00	3/CON/IV/SPJ/CC/12/13	-	Cheque	KEC DELCO VARAHA JV AC 061005	3,434,183.00	Processed	
24/03/2014	25/03/2014	-	21/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,160,530.00		
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5319	1314/3404-3827	01/010/PH14-4/00	ELECT/C/2089	-	Cheque	SUN SHINE AC 1967261011354 CA	1,762,650.00	Processed	
24/03/2014	25/03/2014	-	10/03/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,586,991.00		
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5320	-	01/033/PH11-33/00	ON/BRKA/FINAL/AC/208	-	Cheque	MS NEW JHARKHAND TRADERS AC	45,010.00	Returned	
24/03/2014	-	-	22/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		43,975.00		
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	

131404-5321	1314/3404-3863	01/011/PH11-8/00	/9TH & FINAL BILL/DC/	-	Cheque	RAM NIWAS SINGH AC 303268681:	1,611,021.00	Processed
24/03/2014	26/03/2014	-	11/02/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		1,541,748.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5322	-	01/033/PH11-33/00	N/BRKA/2ND/DC-CB/20	-	Cheque	ROYAL INFRACONSTRU LTD AC 386	3,899,568.00	Returned
24/03/2014	-	-	13/3/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,302,934.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5323	1314/3404-3825	01/005/PH14-8/00	19743/42	00	Cheque	DY COMMISSIONER OF COMMERCIAL	11,923,125.00	Processed
24/03/2014	24/03/2014	00	24/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		11,923,125.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5324	1314/3404-3845	01/011/PH11-8/00	ECR/CAO/CON/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	437.00	Processed
24/03/2014	26/03/2014	-	21/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna		437.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5325	1314/3404-3846	01/001/PH11-5/00	ECR/S&T/P&P/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	5,614.00	Processed

24/03/2014	26/03/2014	-	24/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna	5,614.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5326	1314/3404-3847	01/001/PH11-5/00	ECR/CAO/CON/W/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	1,142.00 Processed
24/03/2014	26/03/2014	-	24/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna	1,142.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5327	1314/3404-3820	01/010/PH64-4/00	CE/C/II/HJP/205/03/2014	-	Cheque	GEOTECH CONSULTANT AC 035720	130,250.00 Processed
24/03/2014	24/03/2014	-	13/03/14	FIRST & FINAL	15-SBI/Exhibition Road, Patna	114,229.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5328	1314/3404-3884	01/011/PH11-8/00	C/HZME/HC/CB/147/2014	-	Cheque	DIPANSHU PROMOTER AND BUILDER	1,460,486.00 Processed
24/03/2014	27/03/2014	-	23/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna	1,388,425.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5329	1314/3404-3828	01/010/PH64-4/00	ELECT/C/3000	-	Cheque	MS JAGDISH SINGH ENTERPRISES	4,523,148.00 Processed
24/03/2014	25/03/2014	-	24/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	3,575,539.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	

131404-5330	-	01/011/PH11-8/00	ESC/HZME/HC/CB/263/	-	Cheque	PALLAVI MRKR JV AC 31820932735	2,084,204.00	Returned
24/03/2014	-	-	23/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		1,994,583.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5331	-	01/009/PH14-5/00	PO-19374/56	-	Cheque	MS VRIDHI BARTER PVT LTD AC 32	381,940.00	Returned
24/03/2014	-	-	31/01/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		381,940.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5332	-	01/008/PH33-57/00	101/DCSTE/C/DNR	-	Cheque	SINGH ENTERPRISES AC 16422820	8,536,899.00	Processed
24/03/2014	-	-	11/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		7,060,015.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5333	1314/3404-3837	01/011/PH11-8/00	-HZME/HC/CB/146/201	-	Cheque	MS UPAKAR KVR JV AC 318210091	2,074,443.00	Processed
24/03/2014	25/03/2014	-	22/3/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,653,147.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		

131404-5334	-	01/033/PH11-32/00	-HZME/HC/CB/262/13-	-	Cheque	FOUNDATION ENGINEERS AC 1269	24,283,832.00	Processed
24/03/2014	-	-	23/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		22,991,956.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5335	-	01/033/PH11-32/00	I-HZME/HC/CB/261/13-	-	Cheque	MS SUNNY CONSTRUCTION AND C	5,745,933.00	Returned
24/03/2014	-	-	23/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		5,498,857.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5336	-	01/021/PH00-3/00	PO NO.19743/41	-	Cheque	KEC DELCO VARAHA JV AC 061005	1,403,090.00	Pending
24/03/2014	-	-	14/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		1,403,090.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5337	-	01/033/PH11-33/00	ON/BRKA/1ST/AC/DC-Cf	-	Cheque	BINOD KUMAR SINGH AC NO 1098	322,138.00	Returned
24/03/2014	-	-	22/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		282,515.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5338	1314/3404-3834	01/021/PH00-11/00	P.O	-	Cheque	B K B TRANSPORT PVT LTD AC 260	4,517,612.00	Processed
24/03/2014	25/03/2014	-	20/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		4,517,612.00	

		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131403-237	1314/3403-227	01/001/PH11-4/00	E/NG/SETT/SRIPAL SINC	05015	M.Cheque	-		10,700.00	Processed
25/03/2014	25/03/2014	01	24/03/2014	MISCELLANEOUS	-			10,700.00	

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
<u>SRIPAL SINGH A/C-33513587194 SBI GANJD</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	<u>10,700.00</u>
			<u>10,700.00</u>

131403-238	1314/3403-228	01/001/PH11-4/00	E/NG/SETT/RAMAUTAF	05015	M.Cheque	-		11,830.00	Processed
25/03/2014	25/03/2014	01	20/03/2014	MISCELLANEOUS	-			11,830.00	

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
<u>RAMAUTAR A/C-11723336416 SBI LESLIGAN</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	<u>11,830.00</u>
			<u>11,830.00</u>

131404-5339	1314/3404-3836	01/019/PH11-6/00	TS/416	-	Cheque	PARASNATH ENTERPRISES AC 604		941,461.00	Returned
25/03/2014	25/03/2014	-	24/03/2014	SUPPLY	515-SBI/Exhibition Road, Patna			941,461.00	

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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131404-5340	1314/3404-3881	01/019/PH11-6/00	TS/413	-	Cheque	TECHMA ENGINEERING ENTERPRIS		6,963,905.00	Processed
25/03/2014	27/03/2014	-	21/03/2014	SUPPLY	515-SBI/Exhibition Road, Patna			6,963,905.00	

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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131404-5341	-	01/019/PH11-6/00	TS/415	-	Cheque	ARVIND INDUSTRIES AC 30994048	4,868.00	Processed
25/03/2014	-	-	21/03/2014	SUPPLY	15-SBI/Exhibition Road, Patna		4,868.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5342	-	01/019/PH11-6/00	TS/414	-	Cheque	ARVIND INDUSTRIES AC 30994048	155,893.00	Procesed
25/03/2014	-	-	21/03/2014	SUPPLY	15-SBI/Exhibition Road, Patna		155,893.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5343	1314/3404-3976	01/021/PH00-2/00	B/2021	-	Cheque	IRCON INTERNATIONAL LTD AC 44:	83,212,370.00	Processed
25/03/2014	31/03/2014	-	25/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		74,579,016.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5344	1314/3404-3975	01/007/PH30-13/00	B/2022	-	Cheque	IRCON INTERNATIONAL LTD AC 44:	215,043,231.00	Processed
25/03/2014	31/03/2014	-	25/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		186,224,191.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5345	1314/3404-3974	01/007/PH30-13/00	B/2023	-	Cheque	IRCON INTERNATIONAL LTD AC 04:	31,123,612.00	Processed

25/03/2014	31/03/2014	-	25/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	30,418,350.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5346	1314/3404-3848	01/018/PH11-10/00	ECR/CAO/C/W/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	2,953.00 Processed
25/03/2014	26/03/2014	-	24/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna	2,953.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5347	1314/3404-3849	01/001/PH11-4/00	DCE/CON/GB/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	295.00 Processed
25/03/2014	26/03/2014	-	24/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna	295.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5348	1314/3404-3850	01/007/PH16-17/00	DCE/CON/PATNA/TELE/10	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	960.00 Processed
25/03/2014	26/03/2014	-	21/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna	960.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5349	1314/3404-3851	01/001/PH11-5/00	ECR/CAO/CON/W/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	710.00 Processed
25/03/2014	26/03/2014	-	24/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna	710.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	

131404-5350	-	01/001/PH11-4/00	ELECT/C/3001	-	Cheque	KOMAL ENTERPRISES AC 83187421	422,843.00	Returned
25/03/2014	-	-	25/03/14	FINAL BILL	015-SBI/Exhibition Road, Patna		387,747.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5351	1314/3404-3829	01/001/PH11-4/00	183	-	Cheque	BINOD KUMAR AC 51025212725 SE	18,125.00	Processed
25/03/2014	25/03/2014	-	24/03/2014	MISCELLANEOUS	015-SBI/Exhibition Road, Patna		18,125.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5352	1314/3404-3871	01/001/PH11-4/00	DCE/C/DNR/CC/80	-	Cheque	SUDHIR KUMAR SINHA AC 4410101	150,634.00	Processed
25/03/2014	27/03/2014	-	11/03/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna		123,068.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5353	-	01/007/PH16-17/00	DCE/C/DNR/CC/61	-	Cheque	DATA TECHNOSYS ENGINEERS PVT	135,159.00	Returned
25/03/2014	-	-	03/01/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna		115,374.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		

131404-5354	1314/3404-3928	01/007/PH15-9/00	DCE/CON/DNR/CC/87	-	Cheque	MS AJAY KUMAR SINGH AC 822642	2,735,931.00	Processed
25/03/2014	29/03/2014	-	24/3/2014	ESCALATION	15-SBI/Exhibition Road, Patna		2,536,207.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5355	-	01/022/PH11-13/00	CE/CON/II/HJP/201/3/1	-	Cheque	MS J S COMPANY AC 00480500160	340,007.00	Returned
25/03/2014	-	-	10/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		319,167.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5356	-	01/022/PH11-13/00	DCE/C/II/HJP/203/3/14	-	Cheque	ARVIND TECHNO ENGINEERS PVT L	3,474,451.00	Returned
25/03/2014	-	-	13/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,855,268.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5357	1314/3404-3859	01/006/PH15-12/00	DCE/C/DNR/PG/CC/199	-	Cheque	CLASSIC COAL CONST PVT LTD AC	2,200,050.00	Processed
25/03/2014	26/03/2014	-	25/03/2013	ESCALATION	15-SBI/Exhibition Road, Patna		2,036,679.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5358	1314/3404-3842	01/011/PH11-9/00	B/2024	-	Cheque	MASTER SUNDER DAS AND SONS /	4,562,625.00	Processed
25/03/2014	26/03/2014	-	25/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		4,521,984.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5359	1314/3404-3929	01/007/PH15-9/00	DCE/C/DNR/CC/86	-	Cheque	MS SATYENDRA KUMAR AND CO A	2,608,081.00	Processed
25/03/2014	29/03/2014	-	24/03/2014	FINAL BILL	015-SBI/Exhibition Road, Patna		2,417,691.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5360	1314/3404-3854	01/011/PH11-9/00	DCE/C/N/WT/30	-	Cheque	HINDUSTHAN INDUSTRIES AND MII	5,424,008.00	Processed
25/03/2014	26/03/2014	-	25/03/14	ON ACCOUNT	015-SBI/Exhibition Road, Patna		4,950,225.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5361	1314/3404-3888	01/024/PH30-76/00	CE/C/II/HJP/200/03/01	-	Cheque	GEOTECH CONSULTANT AC 035720	143,770.00	Processed
25/03/2014	27/03/2014	-	10/03/2014	FIRST & FINAL	015-SBI/Exhibition Road, Patna		133,275.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5362	-	01/001/PH11-4/00	DCE/C/DNR/CC/81	-	Cheque	ARCH AID ARCHITECTS AND ENGG	213,667.00	Returned
25/03/2014	-	-	13/03/2014	FIRST & FINAL	015-SBI/Exhibition Road, Patna		208,753.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
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131404-5363	-	01/006/PH15-12/00	DCE/C/DNR/CC/79	-	Cheque	MS MULTI ENGINEERING AND SCIE	3,222,971.00	Returned
25/03/2014	-	-	27/02/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		3,019,924.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5364	-	01/010/PH15-3/00	19/32/162/02/12	-	Cheque	ALLIED INFRASTRUCTURES AND PR	343,020.00	Returned
25/03/2014	-	-	14/02/2012	FINAL BILL	15-SBI/Exhibition Road, Patna		317,980.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5365	1314/3404-3862	01/011/PH11-8/00	TS/417	-	Cheque	ROYAL INFRACONSTRU LTD AC 104	1,682,121.00	Processed
25/03/2014	26/03/2014	-	25/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		1,643,433.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5366	-	01/006/PH15-12/00	DCE/C/DNR/CC/78	-	Cheque	MS MULTI ENGINEERING AND SCIE	355,400.00	Returned
25/03/2014	-	-	25/02/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		343,672.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5367	1314/3404-3833	01/033/PH11-33/00	N/BRKA/3RD/DC-CB/20	-	Cheque	M G CONTRACTOR PVT LTD AC 310	3,678,422.00	Processed

25/03/2014	25/03/2014	-	24/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	3,138,269.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5368	-	01/019/PH11-6/00	005210	00	Cheque	DY. COMMISSIONER COMMERCIAL	1,101,766.00 Processed
25/03/2014	-	00	24/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna	1,101,766.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5369	1314/3404-3835	01/033/PH11-32/00	-HZME/HC/CB/262/13-	-	Cheque	FOUNDATION ENGINEERS AC 1269	23,839,656.00 Processed
25/03/2014	25/03/2014	-	23/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	22,566,881.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5370	1314/3404-3839	01/024/PH11-34/00	321950	-	Cheque	MRKR PALLAVI UPAKAR JV AC 4025	8,360,000.00 Processed
25/03/2014	25/03/2014	-	22/03/2014	MOBILISATION ADVANC	15-SBI/Exhibition Road, Patna	8,360,000.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5371	1314/3404-3838	01/011/PH11-8/00	TS/416	-	Cheque	PARASNATH ENTERPRISES AC 604	941,461.00 Processed
25/03/2014	25/03/2014	-	24/03/2014	SUPPLY	15-SBI/Exhibition Road, Patna	941,461.00	

		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5372	1314/3404-3852	01/024/PH15-20/00	XX-DHN/DC/CB/142/13	-	Cheque	HINDUSTAN STEEL WORKS CONSTI	9,174,551.00	Processed	
26/03/2014	26/03/2014	-	13/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		8,676,150.00		
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5373	1314/3404-3898	01/019/PH11-6/00	DC/VII/DHN/DC/CB/144	-	Cheque	B K B TRANSPORT PVT LTD AC 260	2,179,098.00	Processed	
26/03/2014	28/03/2014	-	25/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		1,995,858.00		
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5374	-	01/010/PH14-4/00	19/33/221/02/2014	-	Cheque	FULENA CONSTRUCTION PVT LTD A	2,789,359.00	Returned	
26/03/2014	-	-	27/02/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,306,800.00		
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5375	1314/3404-3877	01/033/PH11-33/00	1/BRKA/4TH AC/DC-CB/12	-	Cheque	M G CONTRACTOR PVT LTD AC 310	3,376,182.00	Processed	
26/03/2014	27/03/2014	-	25/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,882,210.00		
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	

131404-5376	1314/3404-3878	01/033/PH11-33/00	/BRKA/6TH AC/DC-CB/2	-	Cheque	BINOD KUMAR SINGH AC NO 10981	124,322.00	Processed
26/03/2014	27/03/2014	-	25/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		117,734.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5377	1314/3404-3880	01/001/PH11-5/00	ECR/CAO/CON/E/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	3,570.00	Processed
26/03/2014	27/03/2014	-	26/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna		3,570.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5378	1314/3404-3879	01/001/PH11-4/00	SG/CON/DNR BIIL/2013	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	3,246.00	Processed
26/03/2014	27/03/2014	-	26/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna		3,246.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5379	-	01/001/PH11-4/00	PNBE/B/89	-	Cheque	IRCON INTERNATIONAL LTD AC 320	66,788,900.00	Returned
26/03/2014	-	-	25/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		61,936,018.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5380	1314/3404-3876	01/001/PH11-4/00	PNBE/B/88	-	Cheque	MS R N JHA AC 10677726493 SBI E	2,536,785.00	Processed

26/03/2014	27/03/2014	-	25/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	2,331,670.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5381	1314/3404-3853	01/001/PH11-4/00	78/OF	-	Cheque	DYCE CON GB AC 10713468953 SB	8,943.00 Processed
26/03/2014	26/03/2014	-	12/03/2013	MISCELLANEOUS	15-SBI/Exhibition Road, Patna	8,943.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5382	1314/3404-3855	01/011/PH11-8/00	80/OF	-	Cheque	DYCSTE CON DNR AC 86091010056	6,879.00 Processed
26/03/2014	26/03/2014	-	21/03/14	MISCELLANEOUS	15-SBI/Exhibition Road, Patna	6,879.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5383	1314/3404-3857	01/001/PH11-4/00	141 OF	-	Cheque	DY CSTE C DNR AC 860910100474	6,365.00 Processed
26/03/2014	26/03/2014	-	20/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna	6,365.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5384	1314/3404-3858	01/001/PH11-5/00	PO-005210	00	Cheque	DY COMMISSIONER COMMERCIAL T	1,101,766.00 Processed
26/03/2014	26/03/2014	00	24/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna	1,101,766.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	

131404-5385	1314/3404-3860	01/001/PH11-4/00	102 OF	-	Cheque	DY CSTE C DNR AC 860910100474	6,640.00	Processed
26/03/2014	26/03/2014	-	21/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		6,640.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5386	1314/3404-3864	01/001/PH11-4/00	B/0136	-	Cheque	SECRETARY CAO CON SOUTH AC 6	9,992.00	Processed
26/03/2014	26/03/2014	-	21/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		9,992.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5387	-	01/010/PH11-2/00	19/33/ESC	-	Cheque	DOOARS CONSTRUCTION CO AC 09	1,464,467.00	Returned
26/03/2014	-	-	25/04/2013	ESCALATION	15-SBI/Exhibition Road, Patna		1,342,917.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5388	1314/3404-3865	01/006/PH15-12/00	DCE/C/DNR/CC/78	-	Cheque	MS MULTI ENGINEERING AND SCIE	354,492.00	Processed
26/03/2014	26/03/2014	-	25/02/2014	ESCALATION	15-SBI/Exhibition Road, Patna		342,793.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>

131404-5389	1314/3404-3895	01/010/PH11-2/00	19/32/144/12/13	-	Cheque	FULENA CONSTRUCTION PVT LTD A	19,112,046.00	Processed
26/03/2014	28/03/2014	-	23/12/2013	ON ACCOUNT	15-SBI/Exhibition Road, Patna		17,525,747.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5390	1314/3404-3896	01/010/PH11-2/00	19/32/82/09/13	-	Cheque	HARI CONSTRUCTION AND ASSOCI	6,907,569.00	Processed
26/03/2014	28/03/2014	-	25/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		5,643,484.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5391	1314/3404-3866	01/001/PH11-4/00	B/2020	-	Cheque	CAO CON NORTH AC 51025170293	4,473.00	Processed
26/03/2014	26/03/2014	-	20/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		4,473.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5392	-	01/010/PH11-2/00	19/32/147/12/13	-	Cheque	NORTH BIHAR CONSTRUCTION PVT	2,945,739.00	Returned
26/03/2014	-	-	23/12/2013	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,701,243.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5393	-	01/010/PH11-2/00	19/32/146/12/13	-	Cheque	NORTH BIHAR CONSTRUCTION PVT	27,012,850.00	Returned
26/03/2014	-	-	23/12/2013	ON ACCOUNT	15-SBI/Exhibition Road, Patna		23,067,695.00	

<u>Party Name</u>			<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5394	1314/3404-3872	01/011/PH11-8/00	BRKA/1ST A/C/DC-CB/	-	Cheque	UPENDRA PRASAD AND BROTHERS	4,447,262.00	Processed
26/03/2014	27/03/2014	-	25/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,394,357.00	

<u>Party Name</u>			<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5395	-	01/006/PH11-7/00	DCE/C/RGD/1335	-	Cheque	THE INDIA THERMIT CORPORATION	214,203.00	Returned
26/03/2014	-	-	07/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		198,566.00	

<u>Party Name</u>				<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
131404-5396	1314/3404-3930	01/007/PH15-9/00	DCE/CON/DNR/CC/88	-	Cheque	MS SATYENDRA KUMAR AND CO A	1,434,439.00	Processed
26/03/2014	29/03/2014	-	24/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		1,329,725.00	

<u>Party Name</u>				<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5397	-	01/024/PH64-5/00	19/33/222/03/2014	-	Cheque	HARI CONSTRUCTION AND ASSOCI	5,932,608.00	Returned	
26/03/2014	-	-	25/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		4,898,103.00		

<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
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131404-5398	-	01/021/PH00-11/00	PO NO.326735	-	Cheque	MS MULTI ENGINEERING AND SCIE	567,553.00	Pending
26/03/2014	-	-	24/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		567,553.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5399	1314/3404-3885	01/018/PH11-1/00	19/33/223/03/2014	-	Cheque	S P MALIK AND CO PVT LTD AC 300	8,035,994.00	Processed
26/03/2014	27/03/2014	-	25/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		7,393,596.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5400	-	01/021/PH00-11/00	PO NO.326736	-	Cheque	MS SHATRUGHAN CHAUDHARY AC	1,263,189.00	Pending
26/03/2014	-	-	24/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		1,263,189.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5401	1314/3404-3867	01/001/PH11-4/00	B/1920	-	Cheque	CAO CON NORTH AC 51025170293	21,452.00	Processed
26/03/2014	26/03/2014	-	20/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		21,452.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5402	-	01/021/PH00-11/00	PO NO.326497	-	Cheque	BINAY KUMAR SINGH AC 38690087	209,642.00	Pending

26/03/2014	-	-	25/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna	209,642.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5403	-	01/001/PH11-5/00	CE/C/GB/MGR/V NO 15	-	Cheque	CONSTRUMA CONSULTANCY PVT L	540,350.00 Processed
26/03/2014	-	-	06/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	495,500.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5404	-	01/010/PH64-4/00	CE/C/II/HJP/206/03/01	-	Cheque	JAY KAY ARCHITECT AC 14840200C	392,818.00 Returned
26/03/2014	-	-	13/03/2014	FIRST & FINAL	15-SBI/Exhibition Road, Patna	362,143.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5405	1314/3404-3868	01/001/PH11-5/00	CR/S&T/CON/FUEL IMP	-	Cheque	DY CSTE CON SOUTH AC 5102517C	6,999.00 Processed
26/03/2014	26/03/2014	-	24/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna	6,999.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5406	1314/3404-3883	01/024/PH11-34/00	/-HZME/HC/CB/98/13-1	-	Cheque	TRACKS AND TOWERS INFRATECH	7,211,682.00 Processed
26/03/2014	27/03/2014	-	25/3/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	6,237,439.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	

131404-5407	1314/3404-3869	01/006/PH15-12/00	DCE/C/DNR/CC/79	-	Cheque	MS MULTI ENGINEERING AND SCIE	3,221,093.00	Processed
26/03/2014	26/03/2014	-	27/02/2014	ESCALATION	15-SBI/Exhibition Road, Patna		2,985,953.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5408	-	01/011/PH11-8/00	321951	0	Cheque	THE MINING OFFICER HAZARIBAG	42,900,227.00	Returned
26/03/2014	-	0	25/3/2014	ESCALATION	15-SBI/Exhibition Road, Patna		42,900,227.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5409	1314/3404-3870	01/033/PH11-32/00	DHN/DC/CB/141/13-14	-	Cheque	MS MITHILA SARAN SINGH AC 2910	2,575,969.00	Processed
26/03/2014	26/03/2014	-	13/3/2014	ESCALATION	15-SBI/Exhibition Road, Patna		2,440,058.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131403-239	1314/3403-229	01/001/PH11-5/00	5/DCE/C/MGB/57/13-14	05081	M.Cheque	-	1,003,185.00	Processed
27/03/2014	27/03/2014	05	24/03/2014	REGULAR SALARY	-		937,877.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
		<u>BR. MANAGER SBBJ AR PATH PATNA (LIST A)</u>		<u>515-SBI/Exhibition Road, Patna</u>		<u>M.Cheque</u>	37,491.00	
		<u>BRANCH MANAGER SBI EX RD PATNA (LIST A)</u>		<u>515-SBI/Exhibition Road, Patna</u>		<u>M.Cheque</u>	860,437.00	
		<u>CHANDRABHAN SINGH A/C NO-86091010054</u>		<u>515-SBI/Exhibition Road, Patna</u>				

								<u>M.Cheque</u>	39,949.00
									<u><u>937,877.00</u></u>
131403-240	1314/3403-230	01/001/PH11-5/00	PS/DCE/C/MGB/56/13-:	05081	M.Cheque	-	13,668.00	Processed	
27/03/2014	27/03/2014	05	24/03/2014	Govt Cotribution of NPS	-		0.00		
		<u>Party Name</u>			<u>Bank Name</u>			<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
		<u>NPS BILL</u>			<u>008-RBI /Patna</u>			<u>M.Cheque</u>	0.00
								<u><u>0.00</u></u>	
131402-167	1314/3402-161	01/030/PH42-24/00	LF/MEW/01085/0279/N	01085	M.Cheque	-	657,741.00	Processed	
27/03/2014	27/03/2014	01	26/03/2014	REGULAR SALARY	-		478,426.00		
		<u>Party Name</u>			<u>Bank Name</u>			<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
		<u>BR MANAGER SBI EX RD PATNA (LIST ATTAC</u>			<u>515-SBI /Exhibition Road, Patna</u>			<u>M.Cheque</u>	357,503.00
		<u>ARVIND KUMAR A/C-357010100066811 AXIS</u>			<u>515-SBI /Exhibition Road, Patna</u>			<u>M.Cheque</u>	119,423.00
		<u>OFFICERS CLUB ECR HAJIPUR</u>			<u>515-SBI /Exhibition Road, Patna</u>			<u>M.Cheque</u>	1,000.00
		<u>GR ASC ASSOCIATION ECR HAJIPUR</u>			<u>515-SBI /Exhibition Road, Patna</u>			<u>M.Cheque</u>	200.00
		<u>PROMOTEE OFFICERS ASSOCIATION ECR HAJ</u>			<u>515-SBI /Exhibition Road, Patna</u>			<u>M.Cheque</u>	50.00
		<u>SECY WWO ECR HAJIPUR</u>			<u>515-SBI /Exhibition Road, Patna</u>			<u>M.Cheque</u>	250.00
								<u><u>478,426.00</u></u>	
131402-168	1314/3402-162	01/030/PH42-24/00	LF/MEW/01085/0279/N	01085	M.Cheque	-	5,592.00	Processed	
27/03/2014	27/03/2014	01	26/03/2014	Govt Cotribution of NPS	-		0.00		
		<u>Party Name</u>			<u>Bank Name</u>			<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
		<u>NPS BILL</u>			<u>008-RBI /Patna</u>			<u>M.Cheque</u>	0.00
								<u><u>0.00</u></u>	
131402-169	1314/3402-163	01/030/PH42-24/00	\DLF/MEW/GAZ/RS/BII	01096	M.Cheque	-	127,635.00	Processed	

27/03/2014	27/03/2014	01	25/03/2014	REGULAR SALARY	-		118,155.00	
		<u>Party Name</u>	<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
		<u>BR MANAGER SBI EX RD PATNA (LIST ATTAC</u>	<u>515-SBI/Exhibition Road, Patna</u>					
				<u>M.Cheque</u>		<u>118,155.00</u>		
						<u>118,155.00</u>		
131403-241	1314/3403-231	01/021/PH00-2/00	P.O NO-20531/63	01050	M.Cheque	-	30,000.00	Processed
27/03/2014	27/03/2014	01	26/03/2014	ADVANCES	-		30,000.00	
		<u>Party Name</u>	<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
		<u>BRANCH MANAGER SBI EX RD PATNA (LIST A</u>	<u>515-SBI/Exhibition Road, Patna</u>					
				<u>M.Cheque</u>		<u>30,000.00</u>		
						<u>30,000.00</u>		
131402-170	1314/3402-164	01/019/PH11-6/00	/GAZ/RS BILL MARCH-	01034	M.Cheque	-	575,148.00	Processed
27/03/2014	27/03/2014	01	25/03/2014	REGULAR SALARY	-		351,051.00	
		<u>Party Name</u>	<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
		<u>BR MANAGER SBI EX RD PATNA (LIST ATTAC</u>	<u>515-SBI/Exhibition Road, Patna</u>					
				<u>M.Cheque</u>		<u>334,312.00</u>		
		<u>OFFICERS CLUB ECR HAJIPUR</u>	<u>515-SBI/Exhibition Road, Patna</u>				<u>200.00</u>	
		<u>PROMOTEE OFFICERS ASSOCIATION</u>	<u>515-SBI/Exhibition Road, Patna</u>				<u>300.00</u>	
		<u>WWO ECR SBI EX RD PATNA</u>	<u>515-SBI/Exhibition Road, Patna</u>				<u>110.00</u>	
		<u>IRASOA A/C-467110110001306 BOI STN RD</u>	<u>515-SBI/Exhibition Road, Patna</u>				<u>300.00</u>	
		<u>SECY EREC BANK LTD KOLKATA</u>	<u>515-SBI/Exhibition Road, Patna</u>				<u>80.00</u>	
		<u>SECY ECCS LTD SC RLY SECUNDERABAD</u>	<u>515-SBI/Exhibition Road, Patna</u>				<u>15,749.00</u>	
				<u>M.Cheque</u>		<u>351,051.00</u>		
131404-5410	1314/3404-3972	01/007/PH42-21/00	DCE/CON/DNR/CC/82	-	Cheque	MS MAHENDRA PRASAD SINGH AN	775,561.00	Processed
27/03/2014	31/03/2014	-	19/03/2014	FINAL BILL	515-SBI/Exhibition Road, Patna		718,945.00	
		<u>Party Name</u>	<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	

131404-5411	1314/3404-3957	01/006/PH15-12/00	DCE/C/DNR/CC	-	Cheque	MS SHATRUGHAN CHOUDHARY AC	1,237,241.00	Processed
27/03/2014	30/03/2014	-	26/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		1,196,412.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5412	1314/3404-3933	01/033/PH11-33/00	BRKA/02ND AC/DC-CB/	-	Cheque	ROYAL INFRACONSTRU LTD AC 386	3,902,036.00	Processed
27/03/2014	29/03/2014	-	13/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,305,024.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5413	1314/3404-3926	01/024/PH11-39/00	DCE/C/DNR/CC/91	-	Cheque	HARI CONSTRUCTION AND ASSOCI	1,118,759.00	Processed
27/03/2014	29/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		969,964.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5414	1314/3404-3927	01/031/PH52-1/00	DCE/C/DNR/CC/89	-	Cheque	KUMAR AND KUMAR ASSOCIATES /	764,937.00	Processed
27/03/2014	29/03/2014	-	26/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		701,447.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5415	1314/3404-3890	01/021/PH00-11/00	PO NO.326729	-	Cheque	CLASSIC COAL CONST PVT LTD AC	8,024,489.00	Processed

27/03/2014	27/03/2014	-	23/12/2013	MISCELLANEOUS	15-SBI/Exhibition Road, Patna	8,024,489.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5416	1314/3404-3882	01/019/PH11-6/00	TS/412	-	Cheque	D K STEELS AC 30994109004 SBI I	5,288,079.00 Processed
27/03/2014	27/03/2014	-	21/03/2014	SUPPLY	15-SBI/Exhibition Road, Patna	5,288,079.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5417	1314/3404-3875	01/021/PH00-1/00	PO-20531/64	00	Cheque	DY. COMMISSIONER COMMERCIAL	43,821,086.00 Processed
27/03/2014	27/03/2014	00	27/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna	43,821,086.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5418	1314/3404-3891	01/010/PH14-4/00	19/33/230/03/2014	-	Cheque	MS J S COMPANY AC 31484421675	6,727,604.00 Processed
27/03/2014	28/03/2014	-	19/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	5,496,453.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5419	1314/3404-3892	01/010/PH14-4/00	19/33/201/01/2014	-	Cheque	MS J S COMPANY AC 31484421675	1,539,551.00 Processed
27/03/2014	28/03/2014	-	21/01/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	1,350,186.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5420	1314/3404-3897	01/006/PH13-1/00	102/DCSTE/C/DNR	-	Cheque	JAI JALARAM CONSTRUCTIONS AC	4,962,735.00	Processed
27/03/2014	28/03/2014	-	14/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		4,104,181.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5421	1314/3404-3911	01/019/PH11-6/00	TS/411	-	Cheque	D K STEELS AC 30994109004 SBI I	380,711.00	Processed
27/03/2014	28/03/2014	-	12/03/2014	SUPPLY	15-SBI/Exhibition Road, Patna		380,711.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5422	1314/3404-3893	01/010/PH14-4/00	19/33/229/03/2014	-	Cheque	MS RAM SAGAR CONSTRUCTION AC	2,013,442.00	Processed
27/03/2014	28/03/2014	-	13/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,846,327.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5423	1314/3404-3894	01/010/PH14-4/00	19/33/231/08/2014	-	Cheque	SURENDRA PRASAD AC 303479750	989,243.00	Processed
27/03/2014	28/03/2014	-	19/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		966,491.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	

131404-5424	-	01/001/PH11-4/00	PNBE/B/87	-	Cheque	NEW NALANDA TUBEWELL BORING	2,517,339.00	Returned
27/03/2014	-	-	24/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,061,921.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5425	1314/3404-3916	01/001/PH11-4/00	PNBE/B/90	-	Cheque	MAGEBA BRIDGE PRODUCTS PVT L	2,775,057.00	Processed
27/03/2014	29/03/2014	-	26/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		2,544,728.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5426	-	01/031/PH52-1/00	324	-	Cheque	FAIRDEAL MEDITECH AC 91302002	2,575,000.00	Returned
27/03/2014	-	-	12/03/2014	SUPPLY	15-SBI/Exhibition Road, Patna		2,575,000.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5427	1314/3404-3909	01/019/PH11-6/00	TS/409	-	Cheque	PRE STRESSED UDYOG INDIA PVT I	166,036.00	Processed
27/03/2014	28/03/2014	-	07/03/2014	SUPPLY	15-SBI/Exhibition Road, Patna		166,036.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5428	1314/3404-3910	01/019/PH11-6/00	TS/408	-	Cheque	PRE STRESSED UDYOG INDIA PVT I	26,565.00	Processed

27/03/2014	28/03/2014	-	07/03/2014	SUPPLY	515-SBI/Exhibition Road, Patna	26,565.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5429	-	01/033/PH11-33/00	TS/390	-	Cheque	STEEL AUTHORITY OF INDIA LTD A	142,696,599.00 Returned
27/03/2014	-	-	10/02/2014	SUPPLY	515-SBI/Exhibition Road, Patna	142,696,599.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5430	1314/3404-3906	01/019/PH11-6/00	TS/415	-	Cheque	ARVIND INDUSTRIES AC 30994048	4,868.00 Processed
27/03/2014	28/03/2014	-	21/03/2014	SUPPLY	515-SBI/Exhibition Road, Patna	4,868.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5431	1314/3404-3907	01/019/PH11-6/00	TS/414	-	Cheque	ARVIND INDUSTRIES AC 30994048	155,893.00 Processed
27/03/2014	28/03/2014	-	21/03/2014	SUPPLY	515-SBI/Exhibition Road, Patna	155,893.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131403-242	1314/3403-232	01/001/PH11-4/00	/MHX/05015/0141/MAF	05015	M.Cheque	-	7,009,280.00 Processed
27/03/2014	28/03/2014	01	27/03/2014	REGULAR SALARY	-	6,381,097.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
		<u>BR MANAGER SBBJ AR PATH PATNA (LIST AT 515-SBI/Exhibition Road, Patna</u>					

<u>BR MANAGER SBI EX RD PATNA (LIST ATTAC</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	4,294,996.00
<u>CANARA BANK EX COUNTER KHAGAU</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	1,379,989.00
<u>CANARA BANK MOTI CHOWK KHAGAU</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	167,279.00
<u>AXIS BANK DAKBANGLOW PATNA (LIST ATTA</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	135,207.00
<u>SUDHIR KUMAR SRIVASTVA A/C-440210100</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	101,336.00
<u>UPENDRA TANTI A/C-3114011832 CBI CHIRY</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	45,235.00
<u>SHEKH JABIRUDDIN A/C-1655010008655 UB</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	13,540.00
<u>SHAMBHOO PRASAD A/C-3204101002100 CA</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	21,325.00
<u>MAHANAND PASWAN A/C-467110110000372</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	10,906.00
<u>MD FAROOQUE RASHID A/C-4654101539377</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	15,871.00
<u>UPENDRA KUMAR SINGH A/C-2283656511 CE</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	53,242.00
<u>SECY EREC BANK LTD KOLKATA</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	43,176.00
<u>SECY NCREPC BANK LTD GORAKHPUR</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	45,400.00
<u>SECY CCS E & NF RLY CO BANK LTD KOLKATA</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	14,880.00
		<u>M.Cheque</u>	38,715.00
			<u><u>6,381,097.00</u></u>

131403-243	1314/3403-234	01/001/PH11-4/00	05015/0141/NPS BILL	05015	M.Cheque	-	64,885.00	Processed
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27/03/2014	28/03/2014	01	27/03/2014	Govt Cotribution of NPS	-	0.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
<u>NPS BILL</u>	<u>008-RBI/Patna</u>	<u>M.Cheque</u>	<u>0.00</u>
			<u><u>0.00</u></u>

131404-5432	1314/3404-3908	01/024/PH11-34/00	IV-HZME/HC/100/13-14	-	Cheque	TRACKS AND TOWERS INFRATECH	4,733,533.00	Returned
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27/03/2014	28/03/2014	-	26/03/2014	ON ACCOUNT	515-SBI/Exhibition Road, Patna	4,103,937.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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131404-5433	1314/3404-3902	01/024/PH11-34/00	VIII-HZME/99/13-14	-	Cheque	TRACKS AND TOWERS INFRATECH	714,496.00	Processed
27/03/2014	28/03/2014	-	26/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		619,467.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5434	1314/3404-4047	01/030/PH42-24/00	LF/MEW/STORES BILL/()	-	Cheque	LAKHMANI INFOTECH AC 7400101C	22,640.00	Processed
27/03/2014	31/03/2014	-	26/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		22,119.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5435	1314/3404-3922	05/024/PH11-38/00	XI-HZME/HC/11/13-14	-	Cheque	S N THAKKAR CONSTRUCTION PVT	12,540,777.00	Processed
27/03/2014	29/03/2014	-	26/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		11,957,862.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5436	1314/3404-3938	05/024/PH11-38/00	-ESC/HZME/HC/12/13-14	-	Cheque	S N THAKKAR CONSTRUCTION PVT	1,274,965.00	Processed
27/03/2014	29/03/2014	-	26/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		1,208,262.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5437	-	01/025/PH16-15/00	R/SIG/CON/XP/01/177	-	Cheque	PANDIT ELECTRICALS PVT LTD AC (	528,315.00	Returned

27/03/2014	-	-	28/01/2014	FINAL BILL	015-SBI/Exhibition Road, Patna	489,748.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5438	1314/3404-3921	01/011/PH11-8/00	XV-HZME/HC/CB/148/1	-	Cheque	MS BAJRANG GRD JV AC 52960101	5,128,071.00 Processed
27/03/2014	29/03/2014	-	26/03/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna	4,856,284.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5439	-	01/010/PH14-4/00	R/SIG/CON/XP/03/202	-	Cheque	MCML SYSTEMS PVT LTD AC 91002	1,497,675.00 Returned
27/03/2014	-	-	27/03/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna	1,388,345.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5440	-	01/021/PH00-3/00	PO-14666/55	-	Cheque	NATIONAL CARRIER AND CONSTRU	237,510.00 Pending
27/03/2014	-	-	21/03/2014	MISCELLANEOUS	015-SBI/Exhibition Road, Patna	237,510.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5441	-	01/021/PH00-11/00	PO-26737	-	Cheque	MS MULTI ENGINEERING AND SCIE	3,468,401.00 Pending
27/03/2014	-	-	26/03/2014	MISCELLANEOUS	015-SBI/Exhibition Road, Patna	3,468,401.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	

131404-5442	1314/3404-3889	01/010/PH11-2/00	19/32/25/05/12	-	Cheque	ALLIED INFRASTRUCTURES AND PR	5,938,612.00	Processed
27/03/2014	27/03/2014	-	16/5/2012	FINAL BILL	15-SBI/Exhibition Road, Patna		5,505,093.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5443	1314/3404-4004	01/007/PH15-9/00	DCE/C/DNR/CC/92	-	Cheque	RANVIJAY KUMAR AC 2729101000E	1,515,003.00	Processed
27/03/2014	31/03/2014	-	27/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		1,480,158.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5444	-	01/005/PH15-15/00	19/33/176/01/2014	-	Cheque	THE INDIA THERMIT CORPORATION	2,022,855.00	Returned
27/03/2014	-	-	13/01/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,731,665.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5445	-	01/005/PH15-15/00	19/33/202/02/2014	-	Cheque	HARI CONSTRUCTION AND ASSOCI	3,479,492.00	Returned
27/03/2014	-	-	20/02/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,191,388.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>

131404-5446	-	01/004/PH15-16/00	19/33/226/03/2014	-	Cheque	RAM NIWAS SINGH AC 106777280:	1,852,437.00	Returned
27/03/2014	-	-	26/03/2014	ON ACCOUNT		15-SBI/Exhibition Road, Patna	1,638,409.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131403-244	1314/3403-236	01/030/PH42-24/00	MEW/NG/RS/BILL MARC	01050	M.Cheque	-	257,129.00	Processed
28/03/2014	28/03/2014	01	23/03/2014	REGULAR SALARY	-		210,879.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
		<u>BR MANAGER SBI EX RD PATNA (LIST ATTAC</u>		<u>515-SBI/Exhibition Road, Patna</u>				
						<u>M.Cheque</u>		137,808.00
		<u>BR MANAGER SBBJ AR PATH PATNA (LIST AT</u>		<u>515-SBI/Exhibition Road, Patna</u>				
						<u>M.Cheque</u>		69,380.00
		<u>SECY CCS E & NF RLY CO BANK LTD KOLKATA</u>		<u>515-SBI/Exhibition Road, Patna</u>				
						<u>M.Cheque</u>		3,691.00
							<u>210,879.00</u>	
131403-245	1314/3403-233	01/001/PH11-4/00	LECT/MHX/05011/090/	05011	M.Cheque	-	522,764.00	Processed
28/03/2014	28/03/2014	05	27/03/2014	REGULAR SALARY	-		490,048.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
		<u>BRANCH MANAGER SBBJ AR PATH PATNA (LI</u>		<u>515-SBI/Exhibition Road, Patna</u>				
						<u>M.Cheque</u>		240,031.00
		<u>BRANCH MANAGER SBI EX RD PATNA (LIST A</u>		<u>515-SBI/Exhibition Road, Patna</u>				
						<u>M.Cheque</u>		204,455.00
		<u>R.N TIWARY A/C NO-86091010007039 CANA</u>		<u>515-SBI/Exhibition Road, Patna</u>				
						<u>M.Cheque</u>		45,562.00
							<u>490,048.00</u>	
131403-246	1314/3403-237	01/030/PH42-24/00	MEW/NG/NPS/13-14 M/	01050	M.Cheque	-	1,642.00	Processed
28/03/2014	28/03/2014	01	25/03/2014	Govt Cotribution of NPS	-		0.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
		<u>NPS BILL</u>		<u>008-RBI/Patna</u>				
						<u>M.Cheque</u>		0.00
							<u>0.00</u>	

131403-247	-	01/001/PH11-4/00	ELECT/05011/090/NPS	05011	M.Cheque	-	5,259.00	Returned
28/03/2014	-	05	27/03/2014	Govt Cotribution of NPS	-		0.00	
		<u>Party Name</u> <u>NPS BILL</u>			<u>Bank Name</u> <u>008-RBI / Patna</u>	<u>Mode of Payment</u> <u>M.Cheque</u>	<u>Net Bill Amount (Rs.)</u> <u>0.00</u> <u>0.00</u>	
131403-248	1314/3403-235	01/001/PH11-4/00	ELECT/05011/090/NPS B	05011	M.Cheque	-	5,259.00	Processed
28/03/2014	28/03/2014	05	27/03/2014	Govt Cotribution of NPS	-		0.00	
		<u>Party Name</u> <u>NPS BILL</u>			<u>Bank Name</u> <u>008-RBI / Patna</u>	<u>Mode of Payment</u> <u>M.Cheque</u>	<u>Net Bill Amount (Rs.)</u> <u>0.00</u> <u>0.00</u>	
131402-171	1314/3402-165	01/001/PH11-5/00	S/DCE/C/MGB/55/13-14	05080	M.Cheque	-	479,074.00	Processed
28/03/2014	28/03/2014	05	24/03/2014	REGULAR SALARY	-		426,894.00	
		<u>Party Name</u> <u>BRANCH MANAGER SBBJ AR PATH PATNA (LIST A)</u>			<u>Bank Name</u> <u>515-SBI / Exhibition Road, Patna</u>	<u>Mode of Payment</u> <u>M.Cheque</u>	<u>Net Bill Amount (Rs.)</u> <u>50,358.00</u>	
		<u>BRANCH MANAGER SBI EX RD PATNA (LIST A)</u>			<u>515-SBI / Exhibition Road, Patna</u>	<u>M.Cheque</u>	<u>376,536.00</u> <u>426,894.00</u>	
131402-172	1314/3402-166	01/001/PH11-5/00	PS/DCE/C/MGB/54/13-14	05080	M.Cheque	-	7,699.00	Returned
28/03/2014	28/03/2014	05	24/03/2014	Govt Cotribution of NPS	-		0.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	

131402-173	1314/3402-167	01/001/PH11-5/00	PS/DCE/C/MGB/54/13-	05080	M.Cheque	-	7,699.00	Processed
28/03/2014	28/03/2014	05	24/03/2014	Govt Cotribution of NPS	-		0.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
		<u>NPS BILL</u>			<u>008-RBI / Patna</u>	<u>M.Cheque</u>	<u>0.00</u>	
							<u>0.00</u>	
131402-174	1314/3402-168	01/011/PH11-8/00	CON/01061/0280/MARC	01061	Cheque	BRANCH MANAGER SBI EX RD PATI	4,597,727.00	
28/03/2014	28/03/2014	01	26/3/2014	REGULAR SALARY	515-SBI/Exhibition Road, Patna		3,428,786.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
		<u>BRANCH MANAGER SBI EX RD PATNA(LIST A)</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	2,440,729.00	
		<u>BRANCH MANAGER S B B J A R PATH PATNA (</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	419,340.00	
		<u>MD ALI MIRZA A/C NO-465410111033897 BO</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	49,518.00	
		<u>S M S SHAMSI A/C NO-142010100046260 UT)</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	55,830.00	
		<u>CANARA BANK EXTN COUNTER KHAGAUL (LI</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	120,342.00	
		<u>ANIL MITTAL A/C NO-00081600005302 HDFC</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	67,357.00	
		<u>PRAMOD KUMAR A/C NO-910010032217251 ,</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	57,318.00	
		<u>A K S SHAILWAL A/C NO-55084360376 STATI</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	114,192.00	
		<u>UTTAM KUMAR MAITI A/C NO-465410193816</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	40,274.00	
		<u>SANTOSH KUMAR DUBEY A/C NO-499210310,</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	38,687.00	
		<u>OFFICERS CLUB ECR HAJIPUR</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	8,600.00	
		<u>GR A ASSOCIATION ECR HAJIPUR</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	1,300.00	
		<u>PRO OFFICERS ASSOCIATION ECR HAJIPUR</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	850.00	
		<u>SECY WWO ECR HAJIPUR</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	2,200.00	
		<u>SECY EREC BANK LTD KOLKATA</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	11,769.00	
		<u>SECY EREC BANK LTD KOLKATA</u>			<u>515-SBI /Exhibition Road, Patna</u>	<u>Cheque</u>	480.00	
							<u>3,428,786.00</u>	
131402-175	-	01/030/PH42-24/00	MEW/01086/NPS BILL (	01086	M.Cheque	-	16,495.00	Returned

28/03/2014	-	01	27/03/2014	Govt Cotribution of NPS	-	0.00	
		<u>Party Name</u> <u>NPS BILL</u>		<u>Bank Name</u> <u>008-RBI / Patna</u>		<u>Mode of Payment</u> <u>M.Cheque</u>	<u>Net Bill Amount (Rs.)</u> <u>0.00</u> <u>0.00</u>
131403-249	1314/3403-238	01/030/PH42-24/00	'MEW/01086/NPS BILL	01086	M.Cheque	-	16,495.00 Processed
28/03/2014	28/03/2014	01	27/03/2014	Govt Cotribution of NPS	-	0.00	
		<u>Party Name</u> <u>NPS BILL</u>		<u>Bank Name</u> <u>008-RBI / Patna</u>		<u>Mode of Payment</u> <u>M.Cheque</u>	<u>Net Bill Amount (Rs.)</u> <u>0.00</u> <u>0.00</u>
131403-250	1314/3403-239	01/019/PH11-6/00	FA/C/NG/RS/BILL	01036	M.Cheque	-	3,702,799.00 Processed
28/03/2014	28/03/2014	01	25/03/2014	REGULAR SALARY	-	2,950,682.00	
		<u>Party Name</u> <u>BR MANAGER SBI EX RD PATNA (LIST ATTAC</u>		<u>Bank Name</u> <u>515-SBI /Exhibition Road, Patna</u>		<u>Mode of Payment</u> <u>M.Cheque</u>	<u>Net Bill Amount (Rs.)</u> <u>1,132,950.00</u>
		<u>BR MANAGER SBBJ AR PATH PATNA (LIST AT</u>		<u>515-SBI /Exhibition Road, Patna</u>		<u>M.Cheque</u>	<u>1,786,924.00</u>
		<u>SECY CCS E & NF RLY CO BANK KOLKATA</u>		<u>515-SBI /Exhibition Road, Patna</u>		<u>M.Cheque</u>	<u>200.00</u>
		<u>SECY EREC BANK LTD KOLKATA</u>		<u>515-SBI /Exhibition Road, Patna</u>		<u>M.Cheque</u>	<u>30,608.00</u> <u>2,950,682.00</u>
131403-251	1314/3403-240	01/019/PH11-6/00	'A/C/NG/NPS/MARCH-1	01036	M.Cheque	-	1,545.00 Processed
28/03/2014	28/03/2014	01	25/03/2014	Govt Cotribution of NPS	-	0.00	
		<u>Party Name</u> <u>NPS BILL</u>		<u>Bank Name</u> <u>008-RBI / Patna</u>		<u>Mode of Payment</u> <u>M.Cheque</u>	<u>Net Bill Amount (Rs.)</u> <u>0.00</u> <u>0.00</u>

131403-252	1314/3403-241	01/030/PH42-24/00	DLF/MEW/01086/087/M	01086	M.Cheque	-		441,957.00	Processed
28/03/2014	28/03/2014	01	27/3/2014	REGULAR SALARY	-			402,515.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>			
BRANCH MANAGER SBI EX RD PATNA (LIST A		515-SBI /Exhibition Road, Patna				M.Cheque			
335,828.00									
BRANCH MANAGER S B B J AR PATH PATNA 9		515-SBI /Exhibition Road, Patna				M.Cheque			
20,463.00									
PREM KUMAR GUPTA A/C NO-125611800002		515-SBI /Exhibition Road, Patna				M.Cheque			
41,615.00									
SECY EREC BANK LTD KOLKATA		515-SBI /Exhibition Road, Patna				M.Cheque			
4,609.00									
402,515.00									
131404-5447	-	01/030/PH42-24/00	DYCE/DLF/MEW/53	-	Cheque	M/S PEARTREE ENTERPRISES PVT L		676,460.00	Returned
28/03/2014	-	-	27/03/2014	ESCALATION	515-SBI/Exhibition Road, Patna			559,433.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>			
131404-5448	-	01/024/PH64-5/00	ELECT/C/2070	-	Cheque	MS JAIMANGLA CONSTRUCTION AC		3,559,500.00	Returned
28/03/2014	-	-	07/02/14	ON ACCOUNT	515-SBI/Exhibition Road, Patna			3,299,656.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>			
131404-5449	-	01/024/PH64-5/00	ELECT/C/2091	-	Cheque	MS BHAWANI ENTERPRISES AC 53		3,287,922.00	Returned
28/03/2014	-	-	10/03/14	ON ACCOUNT	515-SBI/Exhibition Road, Patna			2,904,716.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>			

131404-5450	-	01/018/PH11-11/00	ELECT/C/2030	-	Cheque	KUMAR ENTERPRISE AC 20042010	1,385,550.00	Returned
28/03/2014	-	-	18/11/13	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,284,404.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5451	-	01/018/PH11-11/00	ELECT/C/2004	-	Cheque	KUMAR ENTERPRISE AC 20042010	3,286,800.00	returned
28/03/2014	-	-	24/09/13	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,710,694.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5452	1314/3404-3923	01/018/PH11-1/00	19/33/243/03/2014	-	Cheque	NARAIN DAS CONSTRUCTION PVT L	976,758.00	Processed
28/03/2014	29/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		846,849.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5453	1314/3404-3924	01/010/PH14-4/00	19/33/246/3/2014	-	Cheque	FULENA CONSTRUCTION PVT LTD A	6,505,372.00	Processed
28/03/2014	29/03/2014	-	28/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		5,379,943.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5454	1314/3404-3925	01/010/PH14-4/00	19/33/245/03/2013	-	Cheque	FULENA CONSTRUCTION PVT LTD A	18,292,479.00	Processed
28/03/2014	29/03/2014	-	28/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		15,348,538.00	

		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5455	1314/3404-3939	01/018/PH11-1/00	19/33/244/3/14	-		Cheque	DR NAGESHWAR PRASAD SINGH A	1,097,798.00	Processed
28/03/2014	29/03/2014	-	27/03/2014	ON ACCOUNT	515-SBI/Exhibition Road, Patna			1,017,659.00	

		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131402-176	1314/3402-169	01/011/PH11-8/00	01/CON/01061/0280/MAI	01061		M.Cheque	-	4,597,727.00	Processed
28/03/2014	28/03/2014	01	26/03/2014	REGULAR SALARY		-		3,428,786.00	

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
<u>BRANCH MANAGER SBI EX RD PATNA (LIST A</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	2,440,729.00
<u>BR MANAGER SBBJ AR PATH PATNA (LIST AT</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	419,340.00
<u>MD ALI MIRZA A/C NO 465410111033897 BO</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	49,518.00
<u>S M S SHAMSI A/C NO 142010100046260 UTI</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	55,830.00
<u>CANARA BANK EXTN COUNTER KHAGAUL (LI</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	120,342.00
<u>ANIL MITTAL A/C NO 00081600005302 HDFC</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	67,357.00
<u>PRAMOD KUMAR A/C NO 910010032217251</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	57,318.00
<u>A K S SHAILWAL A/C NO 55084360376 STATE</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	114,192.00
<u>UTTAM KUMAR MAITI A/C NO 465410193816</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	40,274.00
<u>SANTOSH KUMAR DUBEY A/C NO 499210310</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	38,687.00
<u>OFFICERS CLUB ECR HAJIPUR</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	8,600.00
<u>GROUP A ASSOCIATION ECR HAJIPUR</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	1,300.00
<u>PRO OFFICERS ASSOCIATION ECR HAJIPUR</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	850.00
<u>SECY WWO ECR HAJIPUR</u>	<u>515-SBI/Exhibition Road, Patna</u>	<u>M.Cheque</u>	2,200.00

SECY EREC BANK LTD KOLKATA

515-SBI/Exhibition Road, Patna

M.Cheque

11,769.00

SECY EREC BANK LTD KOLKATA

515-SBI/Exhibition Road, Patna

M.Cheque

480.00

3,428,786.00

131404-5456	1314/3404-3917	01/001/PH11-4/00	PNBE/B/89	-	Cheque	IRCON INTERNATIONAL LTD AC 320	59,127,091.00	Processed
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28/03/2014	29/03/2014	-	25/03/2014	ESCALATION	515-SBI/Exhibition Road, Patna	54,830,916.00
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Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

131404-5457	-	01/024/PH42-29/00	19/38/II/171/03/2014	-	Cheque	MS GANGA CONSTRUCTION CO AC	814,081.00	Returned
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28/03/2014	-	-	27/03/2014	ESCALATION	515-SBI/Exhibition Road, Patna	754,653.00
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Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

131404-5458	1314/3404-3918	01/024/PH42-29/00	19/38/II/170/03/14	-	Cheque	MS GANGA CONSTRUCTION CO AC	1,037,359.00	Processed
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28/03/2014	29/03/2014	-	27/03/2014	ON ACCOUNT	515-SBI/Exhibition Road, Patna	887,192.00
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Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

131404-5459	1314/3404-3899	01/011/PH11-9/00	<XX/DHN/DC/CB/145/1	-	Cheque	ROYAL INFRACONSTRU LTD AC 153	7,986,220.00	Processed
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28/03/2014	28/03/2014	-	27/02/2014	ON ACCOUNT	515-SBI/Exhibition Road, Patna	7,514,359.00
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Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

131404-5460	1314/3404-3900	01/019/PH11-6/00	XXI/DHN/DC/CB/146/1	-	Cheque	ROYAL INFRACONSTRU LTD AC 153	3,244,214.00	Processed
28/03/2014	28/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,103,985.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5461	1314/3404-3934	01/019/PH11-6/00	XI/DHN/DC/CB/147/13	-	Cheque	MS JYOTI CONSTRUCTION AC 3014	9,753,860.00	Processed
28/03/2014	29/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		9,307,787.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5462	1314/3404-3901	01/030/PH42-24/00	/MEW/01/07-08/TELE B	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	3,392.00	Processed
28/03/2014	28/03/2014	-	26/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna		3,392.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5463	1314/3404-3903	01/001/PH11-5/00	ECR/CAO/CON/W/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	2,965.00	Processed
28/03/2014	28/03/2014	-	27/03/2014	TELE BILL	15-SBI/Exhibition Road, Patna		2,965.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5464	1314/3404-3904	01/019/PH11-6/00	ECR/CE/CON/SE/TELE	-	Cheque	TATA TELESERVICES LTD A/C-9839	673.00	Processed

28/03/2014	28/03/2014	-	27/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna	673.00	
	<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5465	1314/3404-3905	01/030/PH42-24/00	DAO/DLF/MEW/CUG BIL	0	Cheque	AIRTEL A/C NO 119-100050869	8,225.00 Processed
28/03/2014	28/03/2014	0	26/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna	8,225.00	
	<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5466	1314/3404-3937	01/006/PH13-1/00	DCE/C/RGD/1336	-	Cheque	SURENDRA PRASAD AC 276302000	7,532,306.00 Processed
28/03/2014	29/03/2014	-	10/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	6,153,894.00	
	<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5467	1314/3404-3912	01/024/PH11-34/00	-HZME/HC/CB/100/13-	-	Cheque	TRACKS AND TOWERS INFRATECH	4,733,533.00 Processed
28/03/2014	28/03/2014	-	26/3/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	4,103,973.00	
	<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5468	-	01/005/PH14-8/00	TS/1405	-	Cheque	MS SINGH CONSTRUCTION AC 110	572,141.00 Returned
29/03/2014	-	-	06/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna	558,982.00	
	<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	

131404-5469	-	01/006/PH13-1/00	104/DCSTE/C/DNR	-	Cheque	RANJIT KUMAR AC 30936214075 SI	81,600.00	Returned
29/03/2014	-	-	22/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		75,643.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5470	1314/3404-3944	01/006/PH13-1/00	DCE/C/RGD/CB/1347	-	Cheque	CLASSIC COAL CONST PVT LTD AC	8,953,261.00	Returned
29/03/2014	29/03/2014	-	26/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		8,263,519.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5471	1314/3404-3960	01/024/PH42-28/00	19/33/224/03/201	-	Cheque	KARNAWATI BUILDERS PVT LTD AC	864,524.00	Processed
29/03/2014	30/03/2014	-	25/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		797,407.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5472	1314/3404-3941	01/006/PH13-1/00	DCE/C/RGD/1349	-	Cheque	CLASSIC COAL CONST PVT LTD AC	7,877,313.00	Processed
29/03/2014	29/03/2014	-	26/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		6,442,073.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		

131404-5473	1314/3404-3942	01/006/PH13-1/00	DCE/C/RGD/1340	-	Cheque	DHANANJAY CONSTRUCTION PVT I	6,595,876.00	Processed
29/03/2014	29/03/2014	-	11/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		6,049,774.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5474	-	01/010/PH64-4/00	CE/C/II/HJP/213/03/01	-	Cheque	ARCH AID ARCHITECTS AND ENGG	137,640.00	Returned
29/03/2014	-	-	21/03/2013	ON ACCOUNT	15-SBI/Exhibition Road, Patna		120,710.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5475	1314/3404-3940	01/011/PH11-9/00	DCE/C/RGD/1353	-	Cheque	ALLIED INFRASTRUCTURE AND PRC	20,062,452.00	Processed
29/03/2014	29/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		16,445,428.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5476	1314/3404-4042	01/010/PH64-4/00	CE/C/II/HJP/206/03/01	-	Cheque	JAY KAY ARCHITECT AC 14840200C	392,818.00	Processed
29/03/2014	31/03/2014	-	13/03/2014	FIRST & FINAL	15-SBI/Exhibition Road, Patna		362,143.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5477	1314/3404-3945	01/011/PH11-9/00	DCE/C/RGD/1351	-	Cheque	BHARTIA INFRA PROJECTS LTD AC	1,746,558.00	Processed
29/03/2014	29/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,613,196.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5478	1314/3404-3952	01/033/PH11-32/00	TS/349	-	Cheque	RITES LTD AC 005010200015561 A	9,643.00	Processed
29/03/2014	30/03/2014	-	17/01/2014	MISCELLANEOUS	015-SBI/Exhibition Road, Patna		9,643.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5479	-	01/011/PH11-9/00	DCE/CON/RGD/1345	-	Cheque	MS JYOTI CONSTRUCTION AC 3014	1,659,421.00	Returned
29/03/2014	-	-	26/03/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna		1,438,719.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5480	1314/3404-3951	01/033/PH11-32/00	TS/350	-	Cheque	RITES LTD AC 005010200015561 A	15,631.00	Processed
29/03/2014	30/03/2014	-	17/01/2014	MISCELLANEOUS	015-SBI/Exhibition Road, Patna		15,631.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5481	1314/3404-4040	01/018/PH11-11/00	19/33/197/02/2014	-	Cheque	KSR GOLU AUTOMOBILES AND CON	3,518,447.00	Processed
29/03/2014	31/03/2014	-	15/02/2014	ESCALATION	015-SBI/Exhibition Road, Patna		2,888,212.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
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131404-5482	1314/3404-3943	01/006/PH13-1/00	DCE/C/RGD/1348	-	Cheque	CLASSIC COAL CONST PVT LTD AC	4,085,602.00	Processed
29/03/2014	29/03/2014	-	26/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,746,497.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5483	1314/3404-3953	01/033/PH11-32/00	TS/351	-	Cheque	RITES LTD AC 005010200015561 A	8,445.00	Processed
29/03/2014	30/03/2014	-	17/01/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		8,445.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5484	1314/3404-3954	01/033/PH11-32/00	TS/352	-	Cheque	RITES LTD AC 005010200015561 A	4,641.00	Processed
29/03/2014	30/03/2014	-	17/01/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		4,641.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5485	1314/3404-3955	01/033/PH11-32/00	TS/353	-	Cheque	RITES LTD AC 005010200015561 A	2,320.00	Processed
29/03/2014	30/03/2014	-	17/01/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		2,320.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5486	1314/3404-3946	01/011/PH11-9/00	DCE/C/RGD/1352	-	Cheque	ALLIED INFRASTRUCTURE AND PRC	1,111,155.00	Processed

29/03/2014	29/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	907,777.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5487	-	01/025/PH15-18/00	19/33/211/03/2014	-	Cheque	S P MALIK AND CO PVT LTD AC 300	224,592.00 Returned
29/03/2014	-	-	04/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna	208,196.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5488	-	01/006/PH13-1/00	DCE/C/RGD/CB/1350	-	Cheque	CLASSIC COAL CONST PVT LTD AC	1,467,841.00 Returned
29/03/2014	-	-	26/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	1,346,010.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5489	1314/3404-3961	01/001/PH11-5/00	CE/C/GB/MGR/V No. 15	-	Cheque	CONSTRUMA CONSULTANCY PVT LT	540,350.00 Processed
29/03/2014	30/03/2014	-	06/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna	495,500.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5490	1314/3404-3964	01/018/PH11-1/00	19/33/227/03/2014	-	Cheque	MS JAYA CONSTRUCTION CO AC 00	2,790,907.00 Processed
29/03/2014	30/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	2,282,272.00	

		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5491	-	01/005/PH15-15/00	19/33/160/11/13	-	Cheque	NIRMAN ENGICONS PVT LTD AC 30	536,067.00	Returned	
29/03/2014	-	-	21/11/2013	ESCALATION	15-SBI/Exhibition Road, Patna		491,574.00		
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5492	1314/3404-3956	01/019/PH11-6/00	TS/407	-	Cheque	PRE STRESSED UDYOG INDIA PVT I	24,854.00	Processed	
29/03/2014	30/03/2014	-	07/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		24,854.00		
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5493	1314/3404-3959	01/006/PH13-1/00	DCE/C/RGD/CB/1346	-	Cheque	CLASSIC COAL CONST PVT LTD AC	2,544,284.00	Processed	
29/03/2014	30/03/2014	-	26/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		2,342,698.00		
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5494	1314/3404-3985	01/018/PH11-11/00	19/33/228/03/2014	-	Cheque	MS GANGA CONSTRUCTION CO AC	1,082,286.00	Processed	
29/03/2014	31/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		885,394.00		
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	

131404-5495	-	01/008/PH33-57/00	107/DCSTE/C/DNR	-	Cheque	SINGH ENTERPRISES AC 16422820	7,020,177.00	Returned
29/03/2014	-	-	28/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		5,805,685.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5496	-	01/010/PH11-2/00	19/32/177/03/14	-	Cheque	MACRO RANJAN CONSTRUCTION P	766,076.00	Returned
29/03/2014	-	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		702,491.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5497	1314/3404-3965	01/011/PH11-9/00	DCE/C/RGD/1342	-	Cheque	ALLIED INFRASTRUCTURE AND PRC	1,925,720.00	Processed
29/03/2014	30/03/2014	-	26/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		1,766,326.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5498	-	01/001/PH11-5/00	CE/C/GB/MGR/V NO/15	-	Cheque	THE BRAITHWAITE BURN AND JESS	38,968,380.00	Returned
29/03/2014	-	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		36,123,688.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5499	1314/3404-3962	01/001/PH11-5/00	CE/C/GB/MGR/V NO 16	-	Cheque	K S R INFRATECH I PVT LTD AC 910	4,243,016.00	Processed

29/03/2014	30/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	3,019,863.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5500	-	05/024/PH11-35/00	106/DCSTE/C/DNR	-	Cheque	NATIONAL ENGINEERING AC 61004	3,806,767.00 Returned
29/03/2014	-	-	28/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	3,133,425.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5501	-	01/010/PH11-2/00	19/32/22/4/13	-	Cheque	BFS SIDHARTH JITENDRA JV AC 09	1,609,952.00 Processed
29/03/2014	-	-	26/04/2013	ESCALATION	15-SBI/Exhibition Road, Patna	1,476,326.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5502	1314/3404-3963	01/001/PH11-5/00	DCE/C/GB/MGR/V NO16	-	Cheque	K S R INFRATECH I PVT LTD AC 910	9,225,510.00 Processed
29/03/2014	30/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	8,552,047.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5503	1314/3404-3970	01/006/PH11-7/00	DCE/C/RGD/1335	-	Cheque	THE INDIA THERMIT CORPORATION	214,203.00 Processed
29/03/2014	30/03/2014	-	07/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna	198,566.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	

131404-5504	1314/3404-3988	01/010/PH11-2/00	19/32/176/14	-	Cheque	MACRO RANJAN CONSTRUCTION P	530,158.00	Processed
29/03/2014	31/03/2014	-	27/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		486,155.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5505	1314/3404-3969	01/010/PH64-4/00	CE/CON/II/HJP/220/03/	-	Cheque	MS G S MALHOTRA AC 251520100C	2,439,457.00	Processed
29/03/2014	30/03/2014	-	28/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,992,580.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5506	-	01/006/PH13-1/00	DCE/C/RGD/CB/1344	-	Cheque	DHANANJAY CONSTRUCTION PVT I	1,616,322.00	Returned
29/03/2014	-	-	26/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		1,488,069.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>
131404-5507	1314/3404-3919	01/010/PH64-4/00	ELECT/CON/3004	-	Cheque	MS BHAWANI ENTERPRISES AC 531	1,173,280.00	Processed
29/03/2014	29/03/2014	-	28/03/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,075,897.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>

131404-5508	1314/3404-3920	01/010/PH64-4/00	ELECT/C/3005	-	Cheque	KUMAR ENTERPRISE AC 200420100	1,352,116.00	Processed
29/03/2014	29/03/2014	-	28/03/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,239,891.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5509	-	02/029/PH33-107/00	R/SIG/CON/XP/03/204	-	Cheque	MS ITI LIMITED AC 3926008702000	126,510.00	Processed
29/03/2014	-	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		116,009.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5510	-	01/010/PH64-4/00	ELECT/C/3003	-	Cheque	MS ASHA ELECTRONICS CONSTRU	759,213.00	Processed
29/03/2014	-	-	28/03/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		696,198.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5511	-	02/029/PH33-107/00	R/SIG/CON/XP/03/203	-	Cheque	MS ITI LIMITED AC 3926008702000	347,105.00	Processed
29/03/2014	-	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		318,295.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5512	1314/3404-3913	01/001/PH11-5/00	R/S&T/CON/CASH IMP/0	-	Cheque	DY CSTE CON SOUTH AC 51025170	10,488.00	Returned
29/03/2014	29/03/2014	-	19/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		10,488.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5513	1314/3404-3914	01/001/PH11-5/00	DEC/C/GB/MGR	-	Cheque	DYCE CON MUNGER AC 014110101	7,992.00	Processed
29/03/2014	29/03/2014	-	25/03/2014	MISCELLANEOUS	015-SBI/Exhibition Road, Patna		7,992.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5514	1314/3404-3915	01/001/PH11-5/00	R/S&T/CON/CASH IMP/	-	Cheque	DY CSTE CON SOUTH AC 51025170	10,488.00	Processed
29/03/2014	29/03/2014	-	19/03/2014	MISCELLANEOUS	015-SBI/Exhibition Road, Patna		10,488.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5515	-	01/019/PH11-6/00	-II/DHN/DC/CB/148/13	-	Cheque	TRISHUL ENGICON PVT LTD AC 148	1,189,000.00	Processed
29/03/2014	-	-	28/03/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna		1,015,073.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5516	1314/3404-4001	01/007/PH15-9/00	DCE/C/DNR/CC/96	-	Cheque	NIRANJAN KUMAR AC 59360101001	60,875.00	Processed
29/03/2014	31/03/2014	-	29/03/2014	ESCALATION	015-SBI/Exhibition Road, Patna		49,734.00	

		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
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131404-5517	-	01/033/PH11-33/00	CE/C/BRKA/DC/CB/203	0	Cheque	B R C PRASAD AC 10908049952 SE	74,499.00	Returned
29/03/2014	-	0	12/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		74,499.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5518	1314/3404-3995	01/012/PH11-3/00	DCE/CON/DNR/CC/39	-	Cheque	NIDHI ENGICON INDIA PVT LTD AC	346,131.00	Processed
29/03/2014	31/03/2014	-	28/03/2014	FIRST & FINAL	15-SBI/Exhibition Road, Patna		320,863.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5519	1314/3404-3936	01/033/PH11-32/00	-V-DHN/DC/CB/149/13	-	Cheque	MS KRISHNA RAM AC 09401131000	3,736,498.00	Processed
29/03/2014	29/03/2014	-	28/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,538,463.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5520	1314/3404-3966	01/007/PH15-9/00	DCE/CON/DNR/CC/83	-	Cheque	MS AJAY KUMAR SINGH AC 822642	2,984,157.00	Processed
29/03/2014	30/03/2014	-	13/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		2,714,314.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5521	-	01/007/PH16-17/00	DCE/CON/DNR/CC/95	-	Cheque	H S C L AC 142010200020013 AXIS	706,483.00	Returned

29/03/2014	-	-	28/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna	667,650.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5522	1314/3404-3958	01/012/PH11-3/00	349/A-S/MGS	-	Cheque	ARJUN ENGICON PVT LTD AC 11419	4,627,449.00 Processed
29/03/2014	30/03/2014	-	28/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	3,737,627.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5523	-	01/033/PH11-33/00	0N/BRKA/1ST/AC/DC-Cl	-	Cheque	BINOD KUMAR SINGH AC NO 10989	322,138.00 Returned
29/03/2014	-	-	22/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	282,515.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5524	-	01/007/PH16-17/00	DCE/C/DNR/CC/94	-	Cheque	H S C L AC 142010200020013 AXIS	1,955,963.00 Returned
29/03/2014	-	-	28/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	1,851,608.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5525	1314/3404-4005	01/033/PH11-33/00	0BRKA/21TH/DC/CB/21	-	Cheque	MODI PROJECTS LTD AC 017505009	4,920,370.00 Processed
29/03/2014	31/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	3,979,786.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	

131404-5526	-	01/012/PH11-3/00	252/A-S/DOS	-	Cheque	TANTIA CONSTRUCTIONS LTD AC 1	638,628.00	Returned
29/03/2014	-	-	11/07/2013	FINAL BILL	15-SBI/Exhibition Road, Patna		173,664.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5527	1314/3404-3931	01/012/PH11-3/00	334/AS/MGS	-	Cheque	PRAMOD KUMAR SINGH AC 056701	479,603.00	Processed
29/03/2014	29/03/2014	-	19/12/2013	ON ACCOUNT	15-SBI/Exhibition Road, Patna		415,816.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5528	-	01/011/PH11-8/00	KA/4TH & FINAL/DC/CB	-	Cheque	M/S THE INDIA THERMIT CORPORA	103,552.00	Returned
29/03/2014	-	-	05/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		73,514.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5529	1314/3404-3950	01/011/PH11-8/00	I/BRKA/02ND/DC-CB/2	-	Cheque	MODI PROJECTS LTD AC 30470577	6,345,410.00	Processed
29/03/2014	30/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		5,292,031.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		

131404-5530	1314/3404-3935	01/011/PH11-8/00	BRKA/14TH AC/DC-CB/	-	Cheque	MODI PROJECTS LTD AC 01750500	1,683,346.00	Processed
29/03/2014	29/03/2014	-	26/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,610,962.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5531	-	01/033/PH11-33/00	BRKA/28TH/DC/CB/21	-	Cheque	M G CONTRACTORS PVT LTD AC 13	13,117,026.00	Returned
29/03/2014	-	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		12,269,953.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5532	-	01/011/PH11-8/00	RKA/02ND & FINAL ESC	-	Cheque	ALLIED INFRASTRUCTURES AND PI	359,549.00	Returned
29/03/2014	-	-	25/01/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		308,133.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5533	1314/3404-3932	01/033/PH11-33/00	BRKA/29TH/DC/CB/21	-	Cheque	MEGOTIA CONSTRUCTION PVT LTC	4,325,410.00	Processed
29/03/2014	29/03/2014	-	27/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,202,727.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5534	1314/3404-4003	01/033/PH11-33/00	RKA/14TH ESC/DC/CB/2	-	Cheque	M G CONTRACTORS PVT LTD AC 13	1,995,593.00	Processed
29/03/2014	31/03/2014	-	27/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		1,899,154.00	

<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5535	-	01/024/PH32-8/00	DCE/CON/DNR/CC/90	-	Cheque	MS MALIK SHANKAR ENGG JV AC 5	871,783.00	Returned
29/03/2014	-	-	29/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		804,386.00	

<u>Party Name</u>				<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
131404-5536	1314/3404-3968	01/012/PH32-1/00	348	-	Cheque	KASHI SHARMA AC 1622000100039	199,928.00	Processed
29/03/2014	30/03/2014	-	26/03/2014	FIRST & FINAL	015-SBI/Exhibition Road, Patna		183,334.00	

<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5537	-	01/033/PH11-33/00	/BRKA/1ST/DC-CB/216	-	Cheque	MS KRISHNA RAM AC 09401131006	927,187.00	Returned
29/03/2014	-	-	27/03/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna		803,870.00	

<u>Party Name</u>			<u>Bank Name</u>			<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5538	-	01/007/PH16-17/00	DCE/C/PNBE/CC/93	-	Cheque	NEW NALANDA TUBEWELL BORING	2,184,336.00	Returned
29/03/2014	-	-	28/03/2014	ON ACCOUNT	015-SBI/Exhibition Road, Patna		1,784,602.00	

<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
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131404-5539	-	01/033/PH11-32/00	ESC/HZME/HC/CB/263/	-	Cheque	PALLAVI MRKR JV AC 31820932735	2,084,204.00	Returned
29/03/2014	-	-	23/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		1,994,583.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5540	1314/3404-3949	01/018/PH11-1/00	19/33/248/3/2014	-	Cheque	MS GANGA CONSTRUCTION CO AC	1,053,300.00	Processed
29/03/2014	30/03/2014	-	18/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		965,876.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5541	1314/3404-3948	01/021/PH00-11/00	PO-321952	-	Cheque	PRATAP KUMAR AC 11072042457 S	139,096.00	Processed
29/03/2014	30/03/2014	-	27/03/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		139,096.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5542	1314/3404-3947	05/029/PH00-13/00	321951	0	Cheque	ASSISTANT MINING OFFICER HAZA	42,324,227.00	Processed
29/03/2014	30/03/2014	0	28/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		42,324,227.00	
		<u>Party Name</u>			<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5543	1314/3404-4010	01/018/PH11-11/00	ELECT/C/2004	-	Cheque	KUMAR ENTERPRISE AC 20042010	3,286,800.00	Processed

30/03/2014	31/03/2014	-	24/09/13	ON ACCOUNT	15-SBI/Exhibition Road, Patna	2,710,694.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5544	1314/3404-4011	01/018/PH11-11/00	ELECT/C/2030	-	Cheque KUMAR ENTERPRISE AC 20042010	1,385,550.00	Processed
30/03/2014	31/03/2014	-	18/11/13	ON ACCOUNT	15-SBI/Exhibition Road, Patna	1,284,404.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5545	-	01/024/PH64-5/00	ELECT/C/2091	-	Cheque MS BHAWANI ENTERPRISES AC 531	3,287,922.00	Returned
30/03/2014	-	-	10/03/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna	2,904,716.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5546	-	01/024/PH64-5/00	ELECT/C/2070	-	Cheque MS JAIMANGLA CONSTRUCTION AC	3,559,500.00	Returned
30/03/2014	-	-	07/02/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna	3,299,656.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
131404-5547	1314/3404-3967	01/010/PH14-4/00	19/33/279/3/2014	-	Cheque RAM NIWAS SINGH AC 1161067841	776,701.00	Processed
30/03/2014	30/03/2014	-	28/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	758,837.00	

		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5548	1314/3404-3982	01/018/PH11-1/00	R/SIG/CON/XP/03/207	-	Cheque	RAJ CONSTRUCTION AC 719102000		440,640.00	Processed
30/03/2014	31/03/2014	-	28/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna			372,547.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5549	1314/3404-4006	01/005/PH14-8/00	R/SIG/CON/XP/03/205	-	Cheque	MARUTI ENTERPRISES AC 0880400		8,455,375.00	Returned
30/03/2014	31/03/2014	-	28/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna			6,992,594.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5550	-	01/001/PH11-4/00	PNBE/B/87	-	Cheque	NEW NALANDA TUBEWELL BORING		2,517,339.00	Pending
30/03/2014	-	-	24/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna			2,056,666.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
131404-5551	1314/3404-3986	01/004/PH15-16/00	19/33/229/03/2014	-	Cheque	NBC AND JK JV AC 126911031182		12,926,134.00	Processed
30/03/2014	31/03/2014	-	29/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna			10,560,652.00	
		<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	

131404-5552	1314/3404-4041	01/005/PH15-15/00	19/33/233/3/2014	-	Cheque	FULENA CONSTRUCTION PVT LTD A	551,324.00	Processed
30/03/2014	31/03/2014	-	29/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		538,644.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5553	-	01/005/PH15-15/00	19/33/236/03/2014	-	Cheque	FULENA CONSTRUCTION PVT LTD A	1,369,123.00	Returned
30/03/2014	-	-	31/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		647,116.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5554	-	01/025/PH15-18/00	19/33/232/03/2014	-	Cheque	HARI CONSTRUCTION AND ASSOCI	867,872.00	Returned
30/03/2014	-	-	29/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		804,517.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5555	-	01/025/PH15-18/00	19/33/231/03/2014	-	Cheque	HARI CONSTRUCTION AND ASSOCI	1,358,525.00	Returned
30/03/2014	-	-	29/03/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		1,259,352.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
131404-5556	-	01/024/PH64-5/00	19/33/230/03/2014	-	Cheque	HARI CONSTRUCTION AND ASSOCI	1,777,928.00	Returned

30/03/2014	-	-	29/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna	1,452,567.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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131404-5557	1314/3404-4033	01/025/PH42-16/00	19/33/234/03/2014	-	Cheque	MS RAM SUDHIST SINGH AND SON	500,000.00	Processed
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30/03/2014	31/03/2014	-	29/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna	463,500.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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131404-5558	1314/3404-3989	01/004/PH15-16/00	19/33/226/03/2014	-	Cheque	RAM NIWAS SINGH AC 1067772801	1,852,437.00	Returned
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30/03/2014	31/03/2014	-	26/03/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna	1,453,165.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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Total Gross Amount : 1,873,991,486.00

Total Net Bill Amount : 1,710,523,797.00

oss Amount Status