Construction Accounts (E. C. Railways)

#######

CO6 - Details

#######

Period:11/07/2014 to 20/07/2014

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	
141503-65	1415/3403-63	01/001/PH11-4/00	N/ADMN/CTG/RTD/J.TE	01036	M.Cheque	-	11,550.00	Processed
11/07/2014	11/07/2014	01	30/06/2014	MISCELLANEOUS	-		11,550.00	

Party Name	***Bank Name***	***Mode of Payment***	***Net Bill Amount (Rs.)***
JOGENDRA TEWARI A/C NO 51025219708 SB	***515-SBI/Exhibition Road, Patna***		
		M.Cheque	*11,550.00*
			11,550.00

141504-1365	1415/3404-906	01/010/PH14-4/00	19/33/36/7/2014	-	Cheque	MS J S COMPANY AC 31484421675	8,376,401.00	Processed
11/07/2014	11/07/2014	-	10/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		7,681,160.00	

Party Name	***Bank Name***	***Mode of Payment***	***Net Bill Amount (Rs.)***

141504-1366	1415/3404-907	01/010/PH14-4/00	19/33/8/6/14	-	Cheque	MS J S COMPANY AC 31484421675	1,592,624.00	Processed
11/07/2014	11/07/2014	-	06/06/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,460,437.00	

Party Name	***Bank Name***	***Mode of Payment***	***Net Bill Amount (Rs.)***

141504-1367	-	01/018/PH11-1/00	19/33/35/7/2014	-	Cheque	CIVTECT INDIA PVT LTD AC 40103(	1,994,630.00	Returned
11/07/2014	-	-	10/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		1,865,472.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1368	1415/3404-899	01/009/PH14-5/00	19/38/II/30/07/2014	-	Cheque	S R KHAN CONSTRUCTION LTD AC	2,984,759.00	Processed
11/07/2014	11/07/2014	-	08/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		2,321,903.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1369	1415/3404-937	01/001/PH11-4/00	PNBE/B/08	-	Cheque	MS MAA SHERAWALI CONSTRUCTI(	215,462.00	Processed
11/07/2014	18/07/2014	-	12/05/2014	FINAL BILL	;15-SBI/Exhibition Road, Patna		197,579.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141503-66	1415/3403-64	01/001/PH11-4/00	:/E/NG/SETT/L.E/RV SI	05015	M.Cheque	-	469,800.00	Processed
11/07/2014	11/07/2014	01	09/07/2014	LEAVE ENCASHMENT	-		469,800.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
		RAM VIJAY SINGH A/C-51025219855 SBBJ AI		***515-SBI/Exhibition Road, Patna***				
						M.Cheque		*469,800.00*
								469,800.00
141503-67	1415/3403-65	01/001/PH11-4/00	:/E/NG/SETT/GIS/RV S	05015	M.Cheque	-	16,823.00	Processed
11/07/2014	11/07/2014	01	09/07/2014	MISCELLANEOUS	-		16,823.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
RAM VIJAY SINGH A/C-51025219855 SBBJ AI	515-SBI/Exhibition Road, Patna		
		M.Cheque	16,823.00
			16,823.00

141504-1370	-	01/006/PH13-1/00	NIL	-	Cheque	MS BHAWANI ENTERPRISES AC 53'	1,554,872.00	Pending
11/07/2014	-	-	09/07/14	FINAL BILL	;15-SBI/Exhibition Road, Patna		1,350,740.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)

141504-1371	-	05/029/PH00-13/00	19743/76	00	Cheque	D K STEELS	204,337.00	under process
11/07/2014	-	00	10/07/2014	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		204,337.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)

141504-1372	1415/3404-917	01/021/PH00-11/00	PO-19743/77	-	Cheque	MS SINGH CONSTRUCTION AC 110	610,998.00	Processed
11/07/2014	15/07/2014	-	11/07/2014	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		610,998.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)

141504-1373	-	01/005/PH14-8/00	R/SIG/CON/XP/07/58	-	Cheque	JAY RAILWAY PROJECT PVT LTD AC	13,178,459.00	Returned
11/07/2014	-	-	08/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		11,182,257.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)

141504-1374	1415/3404-910	01/024/PH42-28/00	R/SIG/CON/XP/06/49	-	Cheque	MS SHUBHAM ENTERPRISES AC 23	75,958.00	Processed
11/07/2014	14/07/2014	-	08/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		62,817.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1375	1415/3404-932	01/005/PH14-8/00	TS/65	-	Cheque	VOESTALPINE VAE VKN INDIA PVT	438,077.00	Processed
11/07/2014	17/07/2014	-	28/05/2014	SUPPLY	15-SBI/Exhibition Road, Patna		438,077.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1376	1415/3404-930	01/005/PH14-8/00	TS/67	-	Cheque	VOESTALPINE VAE VKN INDIA PVT	489,330.00	Processed
11/07/2014	17/07/2014	-	28/05/2014	SUPPLY	15-SBI/Exhibition Road, Patna		489,330.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1377	1415/3404-933	01/005/PH14-8/00	TS/68	-	Cheque	VOESTALPINE VAE VKN INDIA PVT	593,773.00	Processed
11/07/2014	17/07/2014	-	28/05/2014	SUPPLY	15-SBI/Exhibition Road, Patna		593,773.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1378	1415/3404-934	01/005/PH14-8/00	TS/66	-	Cheque	VOESTALPINE VAE VKN INDIA PVT	395,848.00	Processed

11/07/2014	17/07/2014	-	28/05/2014	SUPPLY	15-SBI/Exhibition Road, Patna		395,848.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1379	1415/3404-929	01/005/PH14-8/00	TS/247	-	Cheque	VOESTALPINE VAE VKN INDIA PVT	545,258.00	Processed
11/07/2014	17/07/2014	-	22/10/2013	SUPPLY	15-SBI/Exhibition Road, Patna		545,258.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1380	1415/3404-931	01/005/PH14-8/00	TS/248	-	Cheque	VOESTALPINE VAE VKN INDIA PVT	43,970.00	Processed
11/07/2014	17/07/2014	-	22/10/2013	SUPPLY	15-SBI/Exhibition Road, Patna		43,970.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1381	-	01/019/PH11-6/00	DCE/DC/CB/35/14-15	-	Cheque	MS JYOTI CONST AND USCPL JV AC	1,495,980.00	Returned
11/07/2014	-	-	10/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,416,692.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1382	-	01/033/PH11-33/00	BRKA/7TH/69/14-15	-	Cheque	M G CONTRACTOR PVT LTD AC 310	733,035.00	Returned
11/07/2014	-	-	09/7/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		623,593.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

141504-1383	-	01/033/PH11-33/00	BRKA/23/71/14-15	-	Cheque	MODI PROJECTS LTD AC 01750500	5,732,029.00	Returned
11/07/2014	-	-	06/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		5,485,551.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1384	-	01/010/PH11-2/00	19/32/06/04/2014	-	Cheque	MACRO RANJAN CONSTRUCTION P	766,076.00	Returned
11/07/2014	-	-	11/7/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		702,491.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1385	-	01/022/PH11-13/00	CE/CON/II/HJP/59/7/1	-	Cheque	ARVIND TECHNO ENGINEERS PVT L	17,128,096.00	Under Scrutiny
11/07/2014	-	-	10/7/2014	ESCALATION	15-SBI/Exhibition Road, Patna		15,669,800.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1386	-	01/001/PH11-5/00	DCE/C/MGB/TELE/292	-	Cheque	AO(CASH),BSNL,MUNGER	3,108.00	Processed
11/07/2014	-	-	10/7/2014	TELE BILL	15-SBI/Exhibition Road, Patna		3,108.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

141504-1387	-	01/001/PH11-5/00	?/CAO/CON/G/BSNL/14	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	1,138.00	Processed
11/07/2014	-	-	10/7/2014	TELE BILL	15-SBI/Exhibition Road, Patna		1,138.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1388	-	01/005/PH14-8/00	CE/C/1/SHC/CC/03/14-	-	Cheque	PCM CEMENT CONCRETE PVT LTD A	1,066,311.00	Returned
11/07/2014	-	-	03/07/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		977,807.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1389	-	01/019/PH11-6/00	16/DCSTE/C/DNR	-	Cheque	JAI MAA JAGDAMBEY TOUR AND TF	293,572.00	Returned
11/07/2014	-	-	26/06/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		272,141.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1390	-	01/008/PH33-57/00	118/DCSTE/C/DNR	-	Cheque	SINGH ENTERPRISES AC 16422820	6,157,885.00	Returned
11/07/2014	-	-	10/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		5,708,359.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1391	-	01/011/PH11-8/00	I-ESC/HZME/HC/CB/26/	-	Cheque	NIDHI ENTERPRISES AC 12360200(	570,603.00	Returned
11/07/2014	-	-	02/06/2014	ESCALATION	15-SBI/Exhibition Road, Patna		540,361.00	

		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1392	-	01/033/PH11-32/00	(-HZME/HC/CB/24/201	-	Cheque	PAWAN KUMAR AC 30284050408 S	76,128.00	Returned
11/07/2014	-	-	03/06/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		66,764.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1393	-	01/033/PH11-32/00	V-HZME/HC/CB/25/201	-	Cheque	PRATAP KUMAR AC 11072042457 S	157,138.00	Returned
11/07/2014	-	-	04/06/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		137,810.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1394	-	01/033/PH11-33/00	13TH/51/14-15	-	Cheque	S R CONSTRUCTION PVT LTD AC 1(	2,674,571.00	Returned
11/07/2014	-	-	15/6/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		2,476,296.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1395	-	01/011/PH11-8/00	XXXXVII HZME/24	-	Cheque	MS BAJRANG GRD JV AC 52960101	5,804,522.00	Returned
11/07/2014	-	-	01/06/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		5,496,883.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	

141504-1396	-	01/011/PH11-8/00	BRKA/65/14-15	-	Cheque	CLASSIC COAL CONST PVT LTD AC	3,104,498.00	Returned
11/07/2014	-	-	10/7/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,629,509.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1397	-	01/011/PH11-8/00	VI HZME/DC/16	-	Cheque	DIPANSHU PROMOTER AND BUILDE	4,580,592.00	Returned
11/07/2014	-	-	30/04/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		4,369,821.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1398	-	01/009/PH14-5/00	19/38/RXL/37	-	Cheque	MS KUMAR CONSTRUCTION AC 30	3,410,277.00	Processed
11/07/2014	-	-	09/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,627,910.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1399	-	01/033/PH11-32/00	IX-HZME/HC/CB/26	-	Cheque	TRISHUL ENGICON PVT LTD AC 14	1,253,296.00	Returned
11/07/2014	-	-	05/06/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,192,174.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1400	-	01/033/PH11-32/00	321955	-	Cheque	MS BAJRANG GRD JV AC 52960101	1,863,478.00	Returned

11/07/2014	-	-	02/05/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		1,863,478.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1401	-	01/011/PH11-8/00	CC-XXX-HZME/38	-	Cheque	MS UPAKAR KVR JV AC 318210091	1,232,017.00	Returned
11/07/2014	-	-	10/07/14	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		973,613.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1402	-	01/033/PH11-33/00	.5TH ESC BILL/59/14-1	-	Cheque	M G CONTRACTORS PVT LTD AC 13	7,406,052.00	Returned
11/07/2014	-	-	26/06/2014	ESCALATION	;15-SBI/Exhibition Road, Patna		7,014,272.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1403	-	01/024/PH11-34/00	V-HZME/HC/CB/25	-	Cheque	TRACKS AND TOWERS INFRATECH	11,958,607.00	Returned
11/07/2014	-	-	10/07/14	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		10,128,940.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1404	-	01/033/PH11-33/00	5TH/AC BILL/60/14-15	-	Cheque	CLASSIC COAL CONST PVT LTD AC	4,313,026.00	Returned
11/07/2014	-	-	26/06/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		3,653,132.00	

		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1405	-	01/033/PH11-33/00	BRKA/8TH/57/14-15	-	Cheque	BINOD KUMAR SINGH AC NO 1098	138,702.00	Returned
11/07/2014	-	-	26/06/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		130,546.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1406	-	01/011/PH11-8/00	BRKA/9TH/36/14-15	-	Cheque	MS KUMAR AND RAI CONSTRUCTIC	2,514,514.00	Returned
11/07/2014	-	-	11/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,336,363.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1407	-	01/011/PH11-8/00	TH ESC/55/BRKA/14-1	-	Cheque	MODI PROJECTS LTD AC 03522010	3,082,437.00	Returned
11/07/2014	-	-	22/06/2014	ESCALATION	15-SBI/Exhibition Road, Patna		2,949,892.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1408	1415/3404-908	01/001/PH11-4/00	B/2064	-	Cheque	AADRIKA ENTERPRISES AC 443720	26,968.00	Processed
11/07/2014	11/07/2014	-	04/07/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		26,348.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

141504-1409	-	01/033/PH11-33/00	BRKA/70/14-15	-	Cheque	MEGOTIA CONSTRUCTION PVT LTD	4,178,161.00	Returned
11/07/2014	-	-	09/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,458,044.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1410	-	01/033/PH11-33/00	RKA/30TH A/C /58/14-1	-	Cheque	M G CONTRACTORS PVT LTD AC 13	2,904,912.00	Returned
11/07/2014	-	-	26/06/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,751,410.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1411	-	01/011/PH11-8/00	4TH ESC/BRKA/56	-	Cheque	RAM NIWAS SINGH AC 116106784	726,392.00	Returned
11/07/2014	-	-	26/6/2014	ESCALATION	15-SBI/Exhibition Road, Patna		695,157.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1412	-	01/011/PH11-8/00	BRKA/3RD/64/14-15	-	Cheque	CLASSIC COAL CONST PVT LTD AC	3,069,924.00	Returned
11/07/2014	-	-	10/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,600,227.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1413	-	01/033/PH11-33/00	BRKA/68/14-15	-	Cheque	M G CONTRACTOR PVT LTD AC 310	9,402,123.00	Returned

11/07/2014	-	-	10/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		8,590,218.00	

Party Name **_Bank Name_** **_Mode of Payment_** **_Net Bill Amount (Rs.)_**

141504-1414	-	01/033/PH11-33/00	4TH ON ACCOUNT	-	Cheque	BINOD KUMAR SINGH AC NO 1098!	95,978.00	Returned
11/07/2014	-	-	10/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		91,260.00	

Party Name **_Bank Name_** **_Mode of Payment_** **_Net Bill Amount (Rs.)_**

141503-68	1415/3403-66	01/001/PH11-4/00	OMN/3RD /MACP/RTD/J	01036	M.Cheque	-	33,892.00	Processed
14/07/2014	14/07/2014	01	14/07/2014	MISCELLANEOUS	-		33,892.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
JOGENDRA TEWARI A/C NO 51025219708 SB	515-SBI/Exhibition Road, Patna	M.Cheque	33,892.00
			33,892.00

141504-1415	-	01/011/PH11-8/00	TS/98	-	Cheque	KHEMCHAND AC 01521020000122‹	198,626.00	Returned
14/07/2014	-	-	09/07/2014	ESCALATION	;15-SBI/Exhibition Road, Patna		172,208.00	

Party Name **_Bank Name_** **_Mode of Payment_** **_Net Bill Amount (Rs.)_**

141504-1416	-	01/006/PH13-1/00	DCE/C/N/WT/14	-	Cheque	MANDHAN MINERALS CORPORATIO	1,339,022.00	Returned
14/07/2014	-	-	10/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		1,212,963.00	

Party Name **_Bank Name_** **_Mode of Payment_** **_Net Bill Amount (Rs.)_**

141504-1417	1415/3404-909	01/021/PH00-11/00	PO-12582/31	-	Cheque	UTKARSH TECHNO PROVIDER AC 5	87,880.00	Processed
14/07/2014	14/07/2014	-	03/07/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		87,880.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1418	-	01/005/PH14-8/00	E/CON/IV/SPJ/CC/05/14	-	Cheque	SAKET KUMAR AC 256000010007O	502,235.00	Returned
14/07/2014	-	-	09/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		465,571.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1419	-	01/001/PH11-5/00	105/CSTE/CON/MHX	-	Cheque	SRI KRISHNA ENTERPRISES AC 91	329,575.00	Returned
14/07/2014	-	-	11/07/2014	FIRST & FINAL	15-SBI/Exhibition Road, Patna		305,515.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1420	-	01/010/PH64-4/00	106/CETE/CON/MHX	-	Cheque	GRAPHIC TRADERS AC 424504010	6,593,412.00	Returned
14/07/2014	-	-	11/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		5,831,723.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

141504-1421	-	01/011/PH11-9/00	B/2065	-	Cheque	MASTER SUNDER DAS AND SONS A	602,703.00	Returned
14/07/2014	-	-	07/07/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		350,988.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1422	-	01/009/PH14-5/00	DCE/C/N/WT/13	-	Cheque	SHIVAM STONE WORKS AC 11444	1,142,974.00	Processed
14/07/2014	-	-	02/07/2014	ESCALATION	15-SBI/Exhibition Road, Patna		1,116,686.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1423	-	01/011/PH11-9/00	B/2067	-	Cheque	MS PARMANAND ADWANI AC 0712	972,979.00	Returned
14/07/2014	-	-	14/07/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		723,117.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1424	-	01/033/PH11-32/00	II-HZME/HC/CB/30/201	-	Cheque	NAGESHWAR PRASAD AC 1015135	9,460,783.00	Returned
14/07/2014	-	-	08/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		7,944,316.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1425	-	01/033/PH11-32/00	II/HZME/HC/CB/32/201	-	Cheque	SHIVAM CONSTRUCTION AC 48942	792,642.00	Returned
14/07/2014	-	-	13/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		766,485.00	

		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1426	1415/3404-940	01/024/PH11-34/00	II-HZME/HC/CB/28/201	-	Cheque	TRISHUL ENGICON PVT LTD AC 321	835,136.00	Processed
14/07/2014	18/07/2014	-	12/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		631,934.00	

		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1427	-	01/011/PH11-8/00	II-HZME/HC/CB/27/201	-	Cheque	BOM INFRA AC 913020048062515 .	3,129,683.00	Returned
14/07/2014	-	-	03/06/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		2,650,841.00	

		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1428	-	01/010/PH14-4/00	R/SIG/CON/XP/03/202	-	Cheque	MCML SYSTEMS PVT LTD AC 91002	1,496,607.00	returned
14/07/2014	-	-	26/06/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		1,387,355.00	

		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1429	-	01/011/PH11-8/00	X-HZME/HC/CB/29/201	-	Cheque	MS RANG BAHADUR SINGH AC 109	4,543,725.00	Returned
14/07/2014	-	-	19/06/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		4,160,169.00	

		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	

141504-1430	-	01/019/PH11-6/00	120/DCSTE/C/DNR	-	Cheque	MS BRINDA PRASAD SINGH AC 501	4,334,098.00	Pending
14/07/2014	-	-	17/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		3,684,460.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1431	-	01/011/PH11-8/00	III-HZME/HC/CB/40/20	-	Cheque	BOM INFRA AC 913020048062515	1,132,511.00	Returned
14/07/2014	-	-	12/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		959,237.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1432	-	01/006/PH15-12/00	05/DCSTE/C/DNR	-	Cheque	MCML SYSTEMS PVT LTD AC 91002	1,127,707.00	returned
14/07/2014	-	-	14/07/2014	ESCALATION	;15-SBI/Exhibition Road, Patna		1,045,385.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1433	-	01/011/PH11-8/00	XVIII-HZME/HC/CB/30/	-	Cheque	MS BAJRANG GRD JV AC 52960101	5,443,577.00	Returned
14/07/2014	-	-	20/06/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		5,155,066.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1434	-	01/010/PH14-4/00	RSIG/CON/XP/6/50	-	Cheque	MCML SYSTEMS PVT LTD AC 91002	2,148,390.00	Returned

14/07/2014	-	-	25/06/2014	ESCALATION	15-SBI/Exhibition Road, Patna		1,991,557.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1435	-	01/011/PH11-8/00	II-HZME/HC/CB/31/20	-	Cheque	CLASSIC COAL CONST PVT LTD AC	3,894,845.00	Returned
14/07/2014	-	-	26/06/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,487,806.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1436	-	01/011/PH11-8/00	ESC-HZME/HC/CB/39/2	-	Cheque	CLASSIC COAL CONST PVT LTD AC	1,818,422.00	Returned
14/07/2014	-	-	12/07/2014	ESCALATION	15-SBI/Exhibition Road, Patna		1,730,415.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1437	-	01/011/PH11-8/00	-HZME/HC/CB/31/201	-	Cheque	DIPANSHU PROMOTER AND BUILDE	10,878,850.00	Returned
14/07/2014	-	-	12/07/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		8,931,680.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1438	-	01/019/PH11-6/00	XVI/DHN/DC/CB/39/14	-	Cheque	TRISHUL SIDHARTH SINGLA JV AC	5,802,013.00	Returned
14/07/2014	-	-	12/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		4,760,525.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

141504-1439	-	01/009/PH14-5/00	R/SIG/CON/XP/07/59	-	Cheque	APEX SYSTEM CARE AC 200004654	21,000.00	Returned
14/07/2014	-	-	11/07/2014	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		21,000.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1440	-	01/021/PH00-11/00	PO NO.321958	-	Cheque	TRACKS AND TOWERS INFRATECH	1,321,614.00	Returned
14/07/2014	-	-	11/07/2014	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		1,321,614.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1441	-	01/011/PH11-9/00	-XXI/DHN/DC/CB/27/14	-	Cheque	MS KRISHNA KUMAR PRASAD KHA:	4,461,615.00	Returned
14/07/2014	-	-	10/06/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		4,093,766.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1442	-	01/001/PH11-5/00	DCE/C/GB/MGR/26	-	Cheque	K S R INFRATECH I PVT LTD AC 91(	1,854,801.00	Returned
14/07/2014	-	-	05/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		1,719,401.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	

141504-1443	-	01/010/PH11-2/00	19/32/25/05/14	-	Cheque	HARI CONSTRUCTION AND ASSOCI	13,910,453.00	Under Scrutiny
14/07/2014	-	-	09/05/2014	FINAL BILL	;15-SBI/Exhibition Road, Patna		12,320,593.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1444	-	01/019/PH11-6/00	:-XXVIII/DC/CB/23/14-	-	Cheque	ALLIED INFRASTRUCTURES AND PR	4,546,467.00	Returned
14/07/2014	-	-	31/05/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		4,350,970.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1445	-	01/010/PH11-2/00	19/32/04/04/14	-	Cheque	RAHEE INFRATECH LTD AC 20087	1,759,364.00	Under Scrutiny
14/07/2014	-	-	09/04/2014	FINAL BILL	;15-SBI/Exhibition Road, Patna		1,452,009.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1446	-	01/019/PH11-6/00	-IV/DHN/DC/CB/32/14-	-	Cheque	TRISHUL ENGICON PVT LTD AC 14ε	1,220,571.00	Returned
14/07/2014	-	-	29/06/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		1,034,264.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1447	-	01/001/PH11-5/00	DCE/C/GB/MGR/29	-	Cheque	VIMAL KUMAR SIDHARTH SINGLA J	9,283,679.00	Processed
14/07/2014	-	-	12/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		7,520,140.00	

		Party Name			Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1448	-	01/011/PH11-9/00	XXII/DHN/DC/CB/25/1	-	Cheque		ROYAL INFRACONSTRU LTD AC 153	8,626,229.00	Returned
14/07/2014	-	-	31/05/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna			8,167,576.00	
		Party Name			Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1449	-	01/019/PH11-6/00	-XI/DHN/DC/CB/26/14-	-	Cheque		MAHENDRA SINGH AC 1143002372	997,520.00	Returned
14/07/2014	-	-	10/06/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna			918,701.00	
		Party Name			Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1450	-	01/019/PH11-6/00	C-XV/DHN/DC/CB/14-1	-	Cheque		MS JYOTI CONSTRUCTION AC 3014	7,583,531.00	Returned
14/07/2014	-	-	22/06/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna			7,248,812.00	
		Party Name			Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1451	-	01/019/PH11-6/00	CC-VI/DHN/DC/CB/29/	-	Cheque		MS JYOTI CONST AND USCPL JV AC	2,468,755.00	Under Scrutiny
14/07/2014	-	-	22/06/2014	ESCALATION	15-SBI/Exhibition Road, Patna			2,361,747.00	
		Party Name			Bank Name		Mode of Payment	Net Bill Amount (Rs.)	

141504-1452	-	01/019/PH11-6/00	/IV/DHN/DC/CB/28/201	-	Cheque	MS JYOTI CONSTRUCTION AC 3014	4,595,014.00	Under Scrutiny
14/07/2014	-	-	22/06/2014	ESCALATION	;15-SBI/Exhibition Road, Patna		4,395,135.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1453	-	01/010/PH11-2/00	19/32/05/04/14	-	Cheque	RAHEE INFRATECH LTD AC 20087	3,103,989.00	Under Scrutiny
15/07/2014	-	-	09/4/2014	ESCALATION	;15-SBI/Exhibition Road, Patna		2,877,398.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1454	-	01/024/PH16-19/00	DCE/C/II/HJP/56/07/14	-	Cheque	MS ROY CONSTRUCTION AC 30944	667,543.00	Under Scrutiny
15/07/2014	-	-	07/07/2014	ESCALATION	;15-SBI/Exhibition Road, Patna		612,137.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1455	1415/3404-938	01/021/PH00-11/00	R/SIG/CON/XP/07	-	Cheque	SIG TEL ENTERPRISES AC 0651020	1,683,506.00	Processed
15/07/2014	18/07/2014	-	17/07/2014	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		1,683,506.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1456	-	01/001/PH11-4/00	ELECT/C/3055	-	Cheque	COOL STAR SERVICE AC 00000020	149,530.00	Under Scrutiny

15/07/2014	-	-	30/06/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		137,804.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1457	1415/3404-911	01/001/PH11-4/00	212	-	Cheque	RITU DEVI AC 442410110005309 B	11,600.00	Processed
15/07/2014	15/07/2014	-	11/07/3014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		11,600.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1458	1415/3404-914	01/001/PH11-5/00	S&T/CON/FUEL IMPRES	-	Cheque	DY CSTE CON SOUTH AC 5102517C	7,000.00	Processed
15/07/2014	15/07/2014	-	10/07/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		7,000.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1459	1415/3404-913	01/001/PH11-5/00	GR/CASH IMPREST BILL	-	Cheque	DYCE CON MUNGER AC 014110101	7,992.00	Processed
15/07/2014	15/07/2014	-	09/07/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		7,992.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1460	1415/3404-912	01/001/PH11-4/00	B/0144	-	Cheque	SECRETARY CAO CON SOUTH AC 6	9,909.00	Returned
15/07/2014	15/07/2014	-	11/07/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		9,909.00	

		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1461	1415/3404-920	01/001/PH11-4/00	DCSTE/CON/DNR/286	-	Cheque	AADRIKA ENTERPRISES AC 443720	18,250.00	Processed
15/07/2014	16/07/2014	-	27/06/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		18,250.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1462	-	01/001/PH11-4/00	27/OF	-	Cheque	DYCE CON GB AC 10713468953 SB	9,996.00	Processed
15/07/2014	-	-	10/07/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		9,996.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1463	-	01/001/PH11-4/00	B/2068	-	Cheque	APO CON MHX AC 51025170317 SE	9,678.00	Processed
15/07/2014	-	-	14/07/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		9,678.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1464	1415/3404-915	01/001/PH11-4/00	ECR/CAO/C/S/IMP	-	Cheque	SECRETARY CAO CON SOUTH AC 6	9,992.00	Processed
15/07/2014	15/07/2014	-	10/07/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		9,992.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	

141504-1465	-	01/025/PH15-18/00	FPVC	-	Cheque	HARI CONSTRUCTION AND ASSOCI	1,346,396.00	Pending
15/07/2014	-	-	29/03/2014	ESCALATION	15-SBI/Exhibition Road, Patna		1,248,109.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1466	-	01/009/PH14-5/00	19/36/RXL/34/7/14	-	Cheque	MS A K CONSTRUCTION AC NO 116	2,160,107.00	Processed
15/07/2014	-	-	14/7/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,822,117.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1467	-	01/007/PH16-17/00	DCE/C/DNR/CC/16	-	Cheque	PEARTREE ENTERPRISES PVT LTD	2,256,375.00	Returned
15/07/2014	-	-	11/7/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,843,458.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1468	-	01/033/PH11-33/00	RKA/6TH&FINAL /DC/C	-	Cheque	MS CITY ENGINEERING AND TESTI	287,215.00	Returned
15/07/2014	-	-	13/7/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		277,737.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1469	-	01/009/PH14-5/00	19/38/NIL/33/7/14	-	Cheque	RAWATSONS ENGINEERS PVT LTD	4,884,979.00	Returned

15/07/2014	-	-	09/07/14	FINAL BILL	15-SBI/Exhibition Road, Patna		4,870,324.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1470	-	01/033/PH11-33/00	DCE/C/63/BRKA/14-15	-	Cheque	MODI PROJECTS LTD AC 01750500	2,413,262.00	Returned
15/07/2014	-	-	01/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,047,886.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1471	-	01/009/PH14-5/00	19/38/RXL/29/7/14	-	Cheque	THE INDIA THERMIT CORPORATION	7,576,327.00	Processed
15/07/2014	-	-	04/07/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		6,238,472.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1472	-	01/033/PH11-33/00	DCE/32/DC/73	-	Cheque	PRATIBHA ROYAL JV AC 15301020	5,150,350.00	Returned
15/07/2014	-	-	13/7/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		4,928,885.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1473	-	01/011/PH11-8/00	BRKA/4TH ESC&FINAL/	-	Cheque	RAM NIWAS SINGH AC 11610678	726,392.00	Returned
15/07/2014	-	-	26/06/2014	ESCALATION	15-SBI/Exhibition Road, Patna		695,157.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

141504-1474	-	01/033/PH11-33/00	DCE/CON/BRKA/12/45	-	Cheque	MS UANMAX INFRA LIMITED AC 53:	3,643,540.00	Returned
15/07/2014	-	-	24/5/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		3,086,078.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1475	1415/3404-918	01/007/PH16-17/00	DCE/C/DNR/CASH IMP	-	Cheque	DYCE CON DNR AC 860910100745{	9,909.00	Processed
15/07/2014	15/07/2014	-	10/07/2014	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		9,909.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1476	-	01/033/PH11-33/00	RKA/3RD/BRKA/31/14-1	-	Cheque	ROYAL INFRACONSTRU LTD AC 386	3,251,285.00	Returned
15/07/2014	-	-	28/4/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		2,753,837.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1477	-	01/033/PH11-33/00	28TH/BRKA/74/14-15	-	Cheque	PRATIBHA ROYAL JV AC 15301020(	1,109,598.00	Returned
15/07/2014	-	-	18/7/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		1,061,885.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

141504-1478	-	01/033/PH11-33/00	BRKA/30/14-15	-	Cheque	MS R S AGRAWAL AC 49022010001	160,855.00	Returned
15/07/2014	-	-	27/4/2014	ESCALATION	15-SBI/Exhibition Road, Patna		137,853.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1479	-	01/033/PH11-33/00	E/C/BRKA/6THON/48/14	-	Cheque	M G CONTRACTOR PVT LTD AC 310	4,535,845.00	Returned
15/07/2014	-	-	26/5/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,877,646.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1480	-	01/033/PH11-33/00	E/CON/BRKA/4TH/47/14	-	Cheque	M G CONTRACTOR PVT LTD AC 310	4,710,159.00	Returned
15/07/2014	-	-	26/5/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		4,022,340.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1481	-	01/011/PH11-8/00	CE/CON/BRKA/62/14-1	-	Cheque	MODI PROJECTS LTD AC 30470577	12,714,930.00	Returned
15/07/2014	-	-	28/6/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		10,094,264.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1482	-	01/011/PH11-8/00	BRKA/50/14-15	-	Cheque	MS KUMAR AND RAI CONSTRUCTIC	1,859,342.00	Returned
15/07/2014	-	-	29/5/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		1,123,961.00	

		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1483	1415/3404-921	01/012/PH32-1/00	357/MGS	-	Cheque	MS LAXMI CONSTRUCTION AC 0567	451,999.00	Processed
15/07/2014	16/07/2014	-	11/07/2014	ON ACCOUNT	i15-SBI/Exhibition Road, Patna		373,803.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1484	-	01/011/PH11-8/00	DCE/BRKA/07//14-15	-	Cheque	THE INDIA THERMIT CORPORATION	103,552.00	Returned
15/07/2014	-	-	05/04/2014	FINAL BILL	i15-SBI/Exhibition Road, Patna		73,514.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1485	-	01/019/PH11-6/00	XXIII-DHN/DC/CB/37/	-	Cheque	ROYAL INFRACONSTRU LTD AC 153	3,321,680.00	Returned
16/07/2014	-	-	15/07/2014	ON ACCOUNT	i15-SBI/Exhibition Road, Patna		3,176,092.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1486	-	01/011/PH11-9/00	-VIII/DC/CB/17/DHN/1	-	Cheque	ROYAL INFRACONSTRU LTD AC 153	12,560,157.00	Under Scrutiny
16/07/2014	-	-	19/05/2014	ESCALATION	i15-SBI/Exhibition Road, Patna		11,900,641.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

141504-1487	-	01/025/PH15-18/00	19/33/232/03/2014	-	Cheque	HARI CONSTRUCTION AND ASSOCI	858,878.00	Pending
16/07/2014	-	-	01/05/2014	ESCALATION	i15-SBI/Exhibition Road, Patna		796,180.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1488	-	01/019/PH11-6/00	L-IX/DC/CB/18/DHN/14	-	Cheque	ROYAL INFRACONSTRU LTD AC 153	1,888,858.00	Returned
16/07/2014	-	-	19/05/2014	ESCALATION	i15-SBI/Exhibition Road, Patna		1,807,637.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1489	-	01/019/PH11-6/00	ESCL/DHN/DC/CB/34/14	-	Cheque	B K B TRANSPORT PVT LTD AC 260	420,599.00	Returned
16/07/2014	-	-	02/07/2014	ESCALATION	i15-SBI/Exhibition Road, Patna		398,307.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1490	-	01/021/PH00-3/00	PO-328517	-	Cheque	RAVINDRA KUMAR SINGH AC 0541	83,250.00	Under scrutiny
16/07/2014	-	-	10/07/2014	MISCELLANEOUS	i15-SBI/Exhibition Road, Patna		83,250.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1491	1415/3404-926	01/021/PH00-11/00	PO-18295	-	Cheque	MS JAGDISH SINGH ENTERPRISES	453,785.00	Processed

16/07/2014	17/07/2014	-	15/07/2014	MISCELLANEOUS	›15-SBI/Exhibition Road, Patna		453,785.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1492	1415/3404-928	01/001/PH11-4/00	TS/100	-	Cheque	DAYA ENGINEERING WORKS PVT L'	4,087,477.00	Processed
16/07/2014	17/07/2014	-	14/07/2014	SUPPLY	›15-SBI/Exhibition Road, Patna		4,087,477.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1493	-	01/006/PH13-1/00	119/DCSTE/C/DNR	-	Cheque	JAI JALARAM CONSTRUCTIONS AC	1,496,380.00	Returned
16/07/2014	-	-	14/07/2014	ON ACCOUNT	›15-SBI/Exhibition Road, Patna		1,237,506.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1494	-	01/009/PH14-5/00	19/38/RXL/26/6/14	-	Cheque	ARUN KUMAR JHA AC 3236463184:	354,825.00	Processed
16/07/2014	-	-	24/06/2014	FIRST & FINAL	›15-SBI/Exhibition Road, Patna		328,922.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1495	-	01/006/PH13-1/00	ƆCE/CON/RGD/CB/136!	-	Cheque	CLASSIC COAL CONST PVT LTD AC	8,214,210.00	Returned
16/07/2014	-	-	19/6/2014	ON ACCOUNT	›15-SBI/Exhibition Road, Patna		7,532,431.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	

141504-1496	-	01/006/PH13-1/00	DCE/CON/RGD/1371	-	Cheque	SURENDRA PRASAD AC 276302000	13,658,975.00	Returned
16/07/2014	-	-	23/6/2014	ON ACCOUNT	i15-SBI/Exhibition Road, Patna		11,198,406.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1497	1415/3404-919	01/030/PH42-24/00	ADMN/01/IMPRET/0320	-	Cheque	DYCME DLF MEW AC 61189495378	13,964.00	Processed
16/07/2014	16/07/2014	-	15/07/2014	MISCELLANEOUS	i15-SBI/Exhibition Road, Patna		13,964.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1498	-	01/024/PH15-20/00	111/DCSTE/C/DNR	-	Cheque	SHYAM CONSTRUCTIONS AC 55301	1,451,349.00	returned
16/07/2014	-	-	22/04/2014	ON ACCOUNT	i15-SBI/Exhibition Road, Patna		1,200,266.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1499	-	01/024/PH15-20/00	117/DCSTE/C/DNR	-	Cheque	SHYAM CONSTRUCTIONS AC 55301	2,594,507.00	returned
16/07/2014	-	-	26/06/2014	ON ACCOUNT	i15-SBI/Exhibition Road, Patna		2,145,657.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	

141504-1500	-	01/024/PH15-20/00	98/DCSTE/C/DNR	-	Cheque	BABA PROJECTS PVT LTD AC 2728	127,434.00	Returned
16/07/2014	-	-	19/02/2014	FIRST & FINAL	15-SBI/Exhibition Road, Patna		111,035.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1501	-	01/008/PH33-57/00	113/DCSTE/C/DNR	-	Cheque	SINGH ENTERPRISES AC 16422820	4,354,341.00	Returned
16/07/2014	-	-	31/05/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,601,040.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1502	-	01/022/PH11-13/00	E/CON/II/HJP/60/07/20	-	Cheque	ARVIND TECHNO ENGINEERS PVT L	1,309,238.00	Under scrutiny
16/07/2014	-	-	15/7/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,209,517.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1503	-	01/019/PH11-6/00	04/DCSTE/C/DNR	-	Cheque	PERFECTO ELECTRICALS AC 51082	1,543,168.00	Returned
16/07/2014	-	-	15/05/2014	ESCALATION	15-SBI/Exhibition Road, Patna		1,430,517.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1504	-	01/007/PH16-17/00	DCE/C/DNR/CC/18	-	Cheque	NEW NALANDA TUBEWELL BORING	11,652,250.00	processed
16/07/2014	-	-	14/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		9,519,887.00	

		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1505	-	01/007/PH16-17/00	DCE/C/DNR/17	0	Cheque	HARI CONSTRUCTION & ASSOCIAT	2,557,573.00	Returned
16/07/2014	-	0	14/7/2014	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		2,089,537.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1506	1415/3404-925	01/001/PH11-4/00	2069	-	Cheque	SHIVENDRA PRATAP SINGH AC 572	247,632.00	Processed
17/07/2014	17/07/2014	-	16/07/2014	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		247,632.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1507	1415/3404-936	01/009/PH14-5/00	PO-18295/2	-	Cheque	NORTH BIHAR POWER DISTRIBUTI(	147,207.00	Processed
17/07/2014	18/07/2014	-	14/07/2014	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		147,207.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1508	-	01/019/PH11-6/00	TS/99	-	Cheque	D K STEELS AC 30994109004 SBI [	149,546.00	Under Scrutiny
17/07/2014	-	-	10/07/2014	SUPPLY	;15-SBI/Exhibition Road, Patna		149,546.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	

141504-1509	1415/3404-935	01/010/PH14-4/00	PO-18295/3	00	Cheque	MANAGER,SBI EX RD PATNA	115,672.00	Processed
17/07/2014	18/07/2014	00	15/07/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		115,672.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1510	-	01/010/PH64-4/00	ELECT/C/30	-	Cheque	MS JAGDISH SINGH ENTERPRISES	494,271.00	Processed
17/07/2014	-	-	15/07/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		452,697.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1511	-	01/022/PH11-13/00	ELECT/C/3064	-	Cheque	MS JAGDISH SINGH ENTERPRISES	377,731.00	Processed
17/07/2014	-	-	15/07/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		345,959.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1512	-	01/033/PH11-32/00	L/III/DC/CB/20/DHN/1	-	Cheque	MS MITHILA SARAN SINGH AC 291	455,879.00	Returned
17/07/2014	-	-	30/05/2014	ESCALATION	15-SBI/Exhibition Road, Patna		431,716.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1513	-	01/024/PH15-20/00	XXI/DHN/DC/CB/36/14	-	Cheque	HINDUSTAN STEEL WORKS CONST	6,516,197.00	Returned

17/07/2014	-	-	15/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		6,171,712.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1514	-	01/005/PH14-8/00	19/38/31/07/2014	-	Cheque	PRAVIN KUMAR AC 0944010000423	261,533.00	Processed
17/07/2014	-	-	08/07/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		242,440.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1515	1415/3404-922	01/030/PH42-24/00	13/MEW/A	0	Cheque	NAGENDRA PRASAD A/C-25590001	158,818.00	Processed
17/07/2014	17/07/2014	0	11/06/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		158,818.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1516	1415/3404-923	01/030/PH42-24/00	13/MEW/B	0	Cheque	HARENDRA PRASAD A/C-25590001	154,944.00	Processed
17/07/2014	17/07/2014	0	11/06/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		154,944.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1517	1415/3404-924	01/030/PH42-24/00	13/MEW/C	0	Cheque	MUNI BIN A/C-5004124157-2 ALLA	90,900.00	Processed
17/07/2014	17/07/2014	0	11/06/2014	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		90,900.00	

		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1518	-	01/001/PH11-4/00	FA&CAO/CON/ADMN/TE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	3,651.00	processed
17/07/2014	-	-	16/7/2014	TELE BILL	15-SBI/Exhibition Road, Patna		3,651.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1519	-	01/001/PH11-5/00	CR/CAO/CON/E/TELE BI	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	996.00	Processed
17/07/2014	-	-	15/7/2014	TELE BILL	15-SBI/Exhibition Road, Patna		996.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1520	-	01/030/PH42-24/00	/MEW/01/07-08/TELE B	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	4,683.00	Processed
17/07/2014	-	-	16/7/2014	TELE BILL	15-SBI/Exhibition Road, Patna		4,683.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1521	-	01/030/PH42-24/00	R/CAO/CON/G/BSNL/14	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	2,236.00	Processed
17/07/2014	-	-	15/07/2014	TELE BILL	15-SBI/Exhibition Road, Patna		2,236.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	

141504-1522	-	01/010/PH15-14/00	ECR/CAO/CE/C/N/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	496.00	Processed
17/07/2014	-	-	15/07/2014	TELE BILL	15-SBI/Exhibition Road, Patna		496.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1523	-	01/010/PH15-14/00	ECR/CAO/CE/C/N/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	1,029.00	Processed
17/07/2014	-	-	15/07/2014	TELE BILL	15-SBI/Exhibition Road, Patna		1,029.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1524	-	01/001/PH11-5/00	ECR/CAO/CON/W/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	1,520.00	Processed
17/07/2014	-	-	11/07/2014	TELE BILL	15-SBI/Exhibition Road, Patna		1,520.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1525	-	01/001/PH11-5/00	ECR/CAO/CON/W/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	8,856.00	Processed
17/07/2014	-	-	15/07/2014	TELE BILL	15-SBI/Exhibition Road, Patna		8,856.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1526	-	01/001/PH11-4/00	ON/DNR/DOT BILL/201	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	2,674.00	Processed

17/07/2014	-	-	16/07/2014	TELE BILL	;15-SBI/Exhibition Road, Patna		2,674.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1527	-	01/011/PH11-8/00	CR/CAO/CON/TELEPHON	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	544.00	Processed
17/07/2014	-	-	16/07/2014	TELE BILL	;15-SBI/Exhibition Road, Patna		544.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1528	-	01/024/PH11-34/00	/-HZME/HC/CB/25/201	-	Cheque	TRACKS AND TOWERS INFRATECH	10,495,028.00	processed
17/07/2014	-	-	10/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		8,889,288.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1529	-	01/007/PH16-17/00	DCE/CON/DNR/CC/09	-	Cheque	SIDHARTHA CONSTRUCTION AND T	461,616.00	Returned
17/07/2014	-	-	14/07/2014	ESCALATION	;15-SBI/Exhibition Road, Patna		423,303.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1530	-	01/031/PH52-1/00	DCE/C/DNR/CC/20	-	Cheque	M/S FAIR CONSTRUCTION (A/C-44	24,168.00	Under Scrutiny
17/07/2014	-	-	15/7/2014	FINAL BILL	;15-SBI/Exhibition Road, Patna		22,163.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

141504-1531	-	01/011/PH11-8/00	ELECT/C/64	-	Cheque	UNIFIED ELECTRICALS ENGINEERS	17,625,319.00	Returned
17/07/2014	-	-	01/07/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		15,879,475.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1532	-	01/001/PH11-5/00	CR/S&T/CON/T.BILL/70	-	Cheque	AO(CASH),BSNL,MUNGER	8,857.00	processed
17/07/2014	-	-	17/7/14	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		8,857.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1533	-	01/031/PH16-16/00	DCE/CON/DNR/CC/19	-	Cheque	AMAR NATH SARAN AC 025390100	999,402.00	under Scrutiny
17/07/2014	-	-	15/7/2014	FINAL BILL	15-SBI/Exhibition Road, Patna		916,452.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
141504-1534	-	01/033/PH11-33/00	N/BRKA/4TH/DC/CB/7	-	Cheque	MS KRISHNA RAM AC 0940113100	4,403,825.00	Returned
17/07/2014	-	-	14/7/2014	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,648,319.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***

141504-1535	-	01/007/PH30-11/00	DCE/C/DNR/CC/19	-	Cheque	AMAR NATH SARAN AC 025390100	999,402.00	Under Scrutiny
17/07/2014	-	-	15/7/2014	FINAL BILL	;15-SBI/Exhibition Road, Patna		916,452.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1536	-	01/033/PH11-33/00	RKA/5TH/AC BILL/DC/C	-	Cheque	CLASSIC COAL CONST PVT LTD AC	4,313,026.00	Returned
17/07/2014	-	-	15/7/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		3,653,132.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1537	-	01/021/PH00-11/00	19234/32	-	Cheque	SANGITA KUMARI AC 10889841211	19,650.00	Processed
17/07/2014	-	-	16/7/14	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		19,650.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1538	-	01/007/PH16-17/00	DCE/C/DNR/CC/94	-	Cheque	H S C L AC 142010200020013 AXIS	1,955,963.00	Under Scrutiny
17/07/2014	-	-	14/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		1,806,846.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1539	-	01/021/PH00-11/00	19334/33	-	Cheque	SANGITA KUMARI AC 10889841211	19,650.00	Processed
17/07/2014	-	-	16/07/14	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		19,650.00	

		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1540	-	01/021/PH00-11/00	19334/34	-	Cheque	CHANDAN KUMAR AC 3077921617	10,621.00	Processed
17/07/2014	-	-	16/07/14	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		10,621.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1541	-	01/007/PH16-17/00	DCE/CON/DNR/CC/95	-	Cheque	H S C L AC 142010200020013 AXI	706,482.00	Under Scrutiny
17/07/2014	-	-	14/07/2014	ESCALATION	15-SBI/Exhibition Road, Patna		651,483.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1542	-	01/010/PH15-3/00	R/SIG./C/XP/07/62	-	Cheque	PARAM ENTERPRISES PVT LTD AC	12,463,860.00	Returned
17/07/2014	-	-	17/07/14	ON ACCOUNT	15-SBI/Exhibition Road, Patna		10,307,612.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1543	-	01/010/PH11-2/00	R/SIG/CON/XP/04/07	-	Cheque	TECHNOCOM AC 3016010100302	3,565,558.00	Under Scrutiny
17/07/2014	-	-	16/07/2014	ESCALATION	15-SBI/Exhibition Road, Patna		3,305,272.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

141504-1544	1415/3404-943	01/001/PH11-4/00	B/2071	-	Cheque	GANGOTRI TOUR AND TRAVELS AC	1,329,763.00	Processed
18/07/2014	18/07/2014	-	18/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		1,229,691.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1545	1415/3404-939	01/009/PH14-5/00	R/S&T/CON/CASH IMP/	-	Cheque	CSTE CON SOUTH AND NORTH MH	10,493.00	Processed
18/07/2014	18/07/2014	-	16/07/2014	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		10,493.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1546	-	01/019/PH11-6/00	120/DCSTE/C/DNR	-	Cheque	MS BRINDA PRASAD SINGH AC 501	4,334,098.00	Under Scrutiny
18/07/2014	-	-	14/07/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		3,684,460.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1547	1415/3404-941	01/001/PH11-4/00	9625/94	-	Cheque	DY CSTE CON SOUTH AC 5102517C	5,175.00	Processed
18/07/2014	18/07/2014	-	18/07/2014	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		5,175.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-1548	-	01/019/PH11-6/00	116/DCSTE/C/DNR	-	Cheque	JAI MAA JAGDAMBEY TOUR AND TF	293,572.00	Under Scrutiny

18/07/2014	-	-	26/06/2014	ON ACCOUNT	;15-SBI/Exhibition Road, Patna		272,141.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1549	1415/3404-942	01/001/PH11-4/00	FA&CAO/C/MHX	0	Cash	Sr. Div. Cashier (EC-Rly)	4,821.00	Processed
18/07/2014	18/07/2014	0	16/07/2014	MISCELLANEOUS	;15-SBI/Exhibition Road, Patna		4,821.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1550	-	01/010/PH64-4/00	CE/CON/II/HJP/61/07/1	-	Cheque	ADYA RAJ DEVELOPERS PVT LTD A(	3,419,202.00	Under Scrutiny
18/07/2014	-	-	17/7/2014	ESCALATION	;15-SBI/Exhibition Road, Patna		3,143,986.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1551	-	01/001/PH11-4/00	R/CAO/CON/DESIGN/TE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	1,193.00	Processed
18/07/2014	-	-	18/7/2014	TELE BILL	;15-SBI/Exhibition Road, Patna		1,193.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
141504-1552	-	01/001/PH11-5/00	ECR/CAO/CON/W/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	651.00	Processed
18/07/2014	-	-	17/07/2014	TELE BILL	;15-SBI/Exhibition Road, Patna		651.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	

141504-1553	-	01/001/PH11-5/00	ECR/CAO/CON/W/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATN	541.00	Processed
18/07/2014	-	-	18/07/2014	TELE BILL	;15-SBI/Exhibition Road, Patna		541.00	

Party Name	***Bank Name***	***Mode of Payment***	***Net Bill Amount (Rs.)***

Total Gross Amount : **487,721,226.00**

Total Net Bill Amount : **431,988,945.00**

oss Amount	Status