Construction Accounts (E. C. Railways)

CO6 - Details

01/05/2015
3:15:51 PM

Period:21/04/2015 to 30/04/2015

CO6 No CO6 Date	CO7 No CO7 Date	Work Code Administrative Unit	Bill No. Bill Date	Bill Unit Bill Type	Mode of Payment Bank Name	Party Name	Gross Amount Net Bill Amount	Status
151604-226	1516/3404-141	01/001/PH11-5/00	ECR/S&T/TELE PH	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	9,122.00	Processed
21/04/2015	21/04/2015	-	17/04/2015	TELE BILL	515-SBI/Exhibition Road, Patna		9,122.00	

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

CO6 No CO6 Date	CO7 No CO7 Date	Work Code Administrative Unit	Bill No. Bill Date	Bill Unit Bill Type	Mode of Payment Bank Name	Party Name	Gross Amount Net Bill Amount	Status
151604-227	1516/3404-150	01/019/PH11-6/00	FCC-XV/DHN/DC/01/	-	Cheque	MS RADHANATH BHUNIA AND SONS AC 028	26,89,338.00	Processed
21/04/2015	21/04/2015	-	07/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna		26,27,483.00	

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

CO6 No CO6 Date	CO7 No CO7 Date	Work Code Administrative Unit	Bill No. Bill Date	Bill Unit Bill Type	Mode of Payment Bank Name	Party Name	Gross Amount Net Bill Amount	Status
151604-228	1516/3404-152	01/001/PH11-4/00	005706	0	Cash	Sr. Div. Cashier (EC-Rly)	6,650.00	Processed
21/04/2015	21/04/2015	0	20/04/2015	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		6,650.00	

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

151604-229	1516/3404-154	01/001/PH11-5/00	DCE/C/MGR/GB/CASH IMF	-	Cheque	DYCE CON MUNGER AC 0141101013378 CAI		7,995.00	Processed
21/04/2015	21/04/2015	-	18/04/2015	IISCELLANEOUS	515-SBI/Exhibition Road, Patna			7,995.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-230	1516/3404-153	01/019/PH11-6/00	94 OF	-	Cheque	DYCSTE CON DNR AC 8609101005667 CANA		6,928.00	Processed
21/04/2015	21/04/2015	-	26/02/2015	IISCELLANEOUS	515-SBI/Exhibition Road, Patna			6,928.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-231	-	01/033/PH11-32/00	CC-III-ESC/HZME/HC/CB/1	-	Cheque	D THAKKAR CONSTRUCTIONS PVT LTD AC 9		6,35,510.00	Processed
21/04/2015	-	-	19/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna			5,43,468.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-232	-	01/033/PH11-32/00	CC-VI-ESC/HZME/HC/CB/1	-	Cheque	D THAKKAR CONSTRUCTIONS PVT LTD AC 9		13,06,147.00	Processed
21/04/2015	-	-	19/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna			12,39,047.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-233	-	01/011/PH11-8/00	FCC-XI-HZME/HC/CB/15	-	Cheque	MS NOBLE ENTERPRISES AC 148602000000		9,14,304.00	Returned
21/04/2015	-	-	20/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna			8,74,989.00	

		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-234	1516/3404-165	01/001/PH11-4/00	19742/26	0	Cheque	MANAGER SBI EX ROAD PATNA(LIST ATTACH		33,750.00	Processed
21/04/2015	21/04/2015	0	17/04/2015	MISCELLANEOUS	515-SBI/Exhibition Road, Patna			33,750.00	

		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-235	1516/3404-166	01/033/PH11-32/00	CC-X-HZME/HC/CB/12/	-	Cheque	TRISHUL ENGICON PVT LTD AC 148402000C		23,02,555.00	Processed
21/04/2015	21/04/2015	-	19/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna			21,21,299.00	

		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
141504-5672	-	01/033/PH11-33/00	TS/07	-	Cheque	STEEL AUTHORITY OF INDIA LTD AC 10215З		8,45,14,700.00	Returned
21/04/2015	-	-	21/04/2015	SUPPLY	515-SBI/Exhibition Road, Patna			8,45,14,700.00	

		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-236	-	01/033/PH11-33/00	TS/07	-	Cheque	STEEL AUTHORITY OF INDIA LTD AC 10215З		8,45,14,700.00	Returned
21/04/2015	-	-	21/04/2015	SUPPLY	515-SBI/Exhibition Road, Patna			8,45,14,700.00	

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

151604-237	1516/3404-167	01/019/PH11-6/00	12559	00	Cheque	MANAGER SBI EX.ROAD BRANCH PATNA	84,23,00,000.00	Processed
21/04/2015	22/04/2015	00	21/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna		84,23,00,000.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-5673	-	01/021/PH00-11/00	PO-001534	-	Cheque	N K ENGINEERS AC 053400201010785 COR	62,658.00	Processed
21/04/2015	-	-	28/01/2015	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		62,658.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-5674	-	01/007/PH16-17/00	TS/03	-	Cheque	STEEL AUTHORITY OF INDIA LTD AC 102153	4,86,47,882.00	Returned
21/04/2015	-	-	17/04/2015	SUPPLY	515-SBI/Exhibition Road, Patna		4,86,47,882.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-5675	-	01/024/PH11-34/00	TS/04	-	Cheque	PRE STRESSED UDYOG INDIA PVT LTD AC 1	1,33,313.00	Processed
21/04/2015	-	-	17/04/2015	SUPPLY	515-SBI/Exhibition Road, Patna		1,33,313.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
141504-5676	-	01/011/PH11-8/00	TS/06	-	Cheque	JCL INFRA LTD AC 51048519205 SBBJ MEER	13,33,613.00	Processed

21/04/2015	-	-	20/04/2015	SUPPLY	515-SBI/Exhibition Road, Patna		13,33,613.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-238	-	01/012/PH42-12/00	383/BVZI/CB/MG	0	Cheque	FOUNDATION ENGINEERS A/C NO.12691103	6,42,502.00	Processed
21/04/2015	-	0	30/03/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		5,26,115.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-239	1516/3404-172	01/024/PH30-138/00	389/ROB/CB/MG	-	Cheque	MS ANAND RAJ CONSTRUCTION AC 7400307	4,37,206.00	Processed
21/04/2015	22/04/2015	-	20/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		4,19,778.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-240	1516/3404-171	01/001/PH11-4/00	DCE/C/DNR/CC/108	-	Cheque	AMAR NATH SARAN AC 025390100001742 Y	5,32,157.00	Returned
21/04/2015	22/04/2015	-	16/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		4,34,772.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-241	1516/3404-212	01/012/PH32-1/00	390/SB/MGS	-	Cheque	NAND KISHOR PRASAD AC 44022710000003	2,19,033.00	Processed
21/04/2015	27/04/2015	-	18/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		2,11,805.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-242	-	01/012/PH32-1/00	ELECT/CON/500	-	Cheque	POWER TRANS COMPANY AC 625905035307		48,69,083.00	Returned
22/04/2015	-	-	09/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna			45,02,605.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-243	1516/3404-173	01/001/PH11-4/00	DCE/C/DNR/CC/(	-	Cheque	AMAR NATH SARAN AC 025390100001742 Y		5,32,157.00	Processed
22/04/2015	22/04/2015	-	16/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna			4,34,772.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-244	1516/3404-174	01/010/PH11-2/00	PO-18295/20	-	Cheque	MS JAIMANGLA CONSTRUCTION AC 805050(		31,53,763.00	Processed
22/04/2015	22/04/2015	-	22/04/2015	IISCELLANEOUS	515-SBI/Exhibition Road, Patna			31,53,763.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-245	1516/3404-175	01/024/PH42-36/00	383/BVZI/CB/MG	-	Cheque	FOUNDATION ENGINEERS AC 12691103109(		6,42,502.00	Processed
22/04/2015	22/04/2015	-	09/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna			5,26,115.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-246	1516/3404-178	01/021/PH00-11/00	PO NO-12582/6	-	Cheque	SHYAM TAKNIKI UDYOG AC 10976882443 S		3,76,630.00	Processed
22/04/2015	23/04/2015	-	27/03/2015	IISCELLANEOUS	515-SBI/Exhibition Road, Patna			3,76,630.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-247	-	01/019/PH11-6/00	AEE/C/DHN/103	-	Cheque	MS LAMBODAR TRADERS AC 33016487763 S		2,39,909.00	Returned
22/04/2015	-	-	16/02/2015	FINAL BILL	515-SBI/Exhibition Road, Patna			2,24,661.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-248	-	01/024/PH11-34/00	CC-VII-HZME/HC/CB/11	-	Cheque	MRKR PALLAVI UPAKAR JV AC 40250030100		3,14,32,921.00	Returned
22/04/2015	-	-	21/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna			2,67,42,152.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-249	-	01/024/PH11-34/00	VR NO.CC-I-HZME/HC/CB/	0	Cheque	SPARSH ENGINEERING COMPANY PRIVATE L		9,18,000.00	Returned
22/04/2015	-	0	21/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna			7,95,906.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-250	1516/3404-177	01/001/PH11-4/00	PNBE/03	-	Cheque	MS JYOTI CONSTRUCTION AC 30140418887		25,56,021.00	Processed
22/04/2015	23/04/2015	-	20/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna			20,88,270.00	

		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-251	-	01/005/PH14-8/00	DCE/CON/IV/SPJ/CC/0	-	Cheque	KEC DELCO VARAHA JV AC 061005001200 I	45,36,616.00	Returned
22/04/2015	-	-	20/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		44,36,616.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-252	1516/3404-183	01/022/PH11-13/00	DCE/C/II/HJP/05/04	-	Cheque	SRI RAM TOUR AND TRAVELS AC 61167419	29,583.00	Processed
22/04/2015	23/04/2015	-	17/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		27,423.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-253	1516/3404-193	01/033/PH11-33/00	DCE/C/BRKA/9TH AC/DC-CI	-	Cheque	MS KRISHNA RAM AC 09401131000630 ORI	37,35,272.00	Processed
22/04/2015	24/04/2015	-	20/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		30,96,605.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-254	-	01/031/PH16-16/00	DCE/CON/DNR/CC	-	Cheque	AMAR NATH SARAN AC 529605040000103 U	5,88,893.00	Returned
22/04/2015	-	-	21/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna		5,40,280.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-255	1516/3404-268	01/021/PH00-11/00	PO-C/326757	-	Cheque	AMAR NATH SARAN AC 025390100001742 Y	4,76,202.00	Processed
22/04/2015	01/05/2015	-	29/12/2014	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		4,76,202.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-256	1516/3404-185	01/001/PH11-4/00	ECR/C/FIN/ACCT/AMC/L	-	Cheque	LIPI DATA SYSTEMS LTD AC 097010200004	7,851.00	Processed
22/04/2015	23/04/2015	-	21/04/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		6,885.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-257	1516/3404-192	01/001/PH11-5/00	DCE/C/GB/MGR/	-	Cheque	ARVIND TECHNO ENGINEERS PVT LTD AC 01	65,99,368.00	Processed
22/04/2015	24/04/2015	-	21/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		49,60,046.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-258	-	01/001/PH11-4/00	DCE/C/DNR/CC/	-	Cheque	SHIVAM ENTERPRISES A/C-3002020000012	78,895.00	Returned
22/04/2015	-	-	21/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna		52,328.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-259	-	01/024/PH16-21/00	R/SIG/CON/XP/04	-	Cheque	RENUKA ENTERPRISES AC 28560400005737	6,68,435.00	Returned

22/04/2015	-	-	21/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		6,14,071.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-260	1516/3404-179	01/011/PH11-8/00	VRS NO TS/06	-	Cheque	JCL INFRA LTD AC 51048519205 SBBJ MEER	13,33,613.00	Processed
23/04/2015	23/04/2015	-	20/04/2015	SUPPLY	515-SBI/Exhibition Road, Patna		13,33,613.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-261	1516/3404-182	01/001/PH11-5/00	ECR/CAO/C/W/TE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	5,297.00	Processed
23/04/2015	23/04/2015	-	21/04/2015	TELE BILL	515-SBI/Exhibition Road, Patna		5,297.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-262	1516/3404-181	01/001/PH11-5/00	ECR/C/ADM/TE BILL/	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	7,475.00	Processed
23/04/2015	23/04/2015	-	20/04/2015	TELE BILL	515-SBI/Exhibition Road, Patna		7,475.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-263	1516/3404-180	01/001/PH11-5/00	ECR/CAO/C/TEL	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	875.00	Processed
23/04/2015	23/04/2015	-	22/04/2015	TELE BILL	515-SBI/Exhibition Road, Patna		875.00	

		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-264	1516/3404-186	01/001/PH11-4/00	18295/21	-	Cheque	DY CEE CON NORTH MHX AC 51025170340		2,500.00	Processed
23/04/2015	23/04/2015	-	22/04/2015	ΛISCELLANEOUS	515-SBI/Exhibition Road, Patna			2,500.00	
		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-265	1516/3404-187	01/033/PH11-33/EICON/BRKA/2ND&FINAL ESC/		-	Cheque	S R CONSTRUCTION PVT LTD AC 10901124{8}		12,95,148.00	Processed
23/04/2015	23/04/2015	-	18/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna			12,11,170.00	
		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-266	1516/3404-189	01/021/PH00-11/00	P.O.NO-001534	-	Cheque	N K ENGINEERS AC 053400201010785 COR		62,658.00	Processed
23/04/2015	23/04/2015	-	28/01/2015	ΛISCELLANEOUS	515-SBI/Exhibition Road, Patna			62,658.00	
		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-267	1516/3404-188	01/018/PH11-10/00	19742/29	-	Cheque	V K SHUKLA AC 356102010970221 UNION E		3,750.00	Processed
23/04/2015	23/04/2015	-	22/04/2015	ΛISCELLANEOUS	515-SBI/Exhibition Road, Patna			3,750.00	
		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	

151604-268	1516/3404-237	01/021/PH00-11/00	PO-005252	-	Cheque	RINA SINHA AC 61163823854 SBBJ PATNA	28,262.00	Processed
23/04/2015	30/04/2015	-	22/04/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		28,262.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-269	-	01/001/PH11-5/00	DCE/C/GB/MGR/(	-	Cheque	RAM NIWAS SINGH AC 30326868124 SBI BI	31,31,473.00	Returned
23/04/2015	-	-	22/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		28,71,561.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-270	-	01/001/PH11-5/00	DCE/C/GB/MGR/	-	Cheque	K S R INFRATECH I PVT LTD AC 910703475	1,10,57,290.00	Processed
23/04/2015	-	-	22/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna		1,01,82,454.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-271	1516/3404-191	01/001/PH11-4/00	DCE/C/DNR/CC/(	-	Cheque	S T CONSTRUCTIONS PVT LTD AC 33905905	70,35,048.00	Processed
23/04/2015	24/04/2015	-	23/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		57,96,184.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-272	-	01/021/PH00-11/00	P.O NO 001536	-	Cheque	ASHOK KUMAR AC 011385033843 SBI RAJG	35,601.00	Returned

23/04/2015	-	-	22/04/2015	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		35,601.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-273	1516/3404-190	01/001/PH11-4/00	ECR/CAO/CON/MISS/	0	Cash	Sr. Div. Cashier (EC-Rly)	5,320.00	Processed
24/04/2015	24/04/2015	0	24/04/2015	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		5,320.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-274	1516/3404-200	01/001/PH11-4/00	B/2210	-	Cheque	DY CE CON DESIGN MHX PATNA AC 611838	4,998.00	Processed
24/04/2015	24/04/2015	-	23/04/2015	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		4,998.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-275	1516/3404-199	01/001/PH11-4/00	03 OF 2015-16	-	Cheque	DYCE CON GB AC 10713468953 SBI DIGHA	9,993.00	Processed
24/04/2015	24/04/2015	-	16/04/2015	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		9,993.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-276	1516/3404-198	01/001/PH11-4/00	ELECT/C/5007	-	Cheque	DY CEE CON NORTH MHX AC 51025170340	4,930.00	Processed
24/04/2015	24/04/2015	-	22/04/2015	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		4,930.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-277	1516/3404-197	01/011/PH11-8/00	RPF/CON/RNC/IMP/	-	Cheque	DY CSC CON RPF AC 1969101009060 CANAI	3,020.00	Processed
24/04/2015	24/04/2015	-	16/04/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		3,020.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-278	1516/3404-196	01/001/PH11-4/00	B/2209	-	Cheque	APO CON MHX AC 51025170317 SBBJ PATN	9,815.00	Processed
24/04/2015	24/04/2015	-	17/04/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		9,815.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-279	1516/3404-194	01/024/PH11-34/00	CC-VII-HZME/HC/CB/1	-	Cheque	MRKR PALLAVI UPAKAR JV AC 40250030100	1,05,82,506.00	Processed
24/04/2015	24/04/2015	-	23/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		86,78,415.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-280	1516/3404-195	01/001/PH11-4/00	P.O.NO. 12559	-	Cheque	U P SINGH AC 440010100034432 BOI PATN	1,10,000.00	Processed
24/04/2015	24/04/2015	-	24/04/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		1,10,000.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-281	1516/3404-201	01/019/PH11-6/00	115 OF	-	Cheque	DY CSTE C DNR AC 8609101004742 CANAR/	6,840.00	Processed
24/04/2015	24/04/2015	-	20/04/2015	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		6,840.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-282	1516/3404-205	01/006/PH13-1/00	DCE/CON/RGD/14	-	Cheque	ASHOK KUMAR AC 44810100000003 BOB R/	1,55,371.00	Processed
24/04/2015	27/04/2015	-	23/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,44,029.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-283	1516/3404-206	01/006/PH13-1/00	DCE/CON/RGD/14	-	Cheque	ASHOK KUMAR AC 44810100000003 BOB R/	99,562.00	Processed
24/04/2015	27/04/2015	-	23/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		92,294.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-284	1516/3404-202	01/001/PH11-5/00	DCE/CON/GBPNBE/TE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	1,259.00	Processed
24/04/2015	24/04/2015	-	23/04/2015	TELE BILL	515-SBI/Exhibition Road, Patna		1,259.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-285	1516/3404-203	01/030/PH42-24/00	CAO/DLF/MEW/TELE/07	0	Cheque	AIRTEL A/C NO 1051221908	1,004.00	Processed
24/04/2015	24/04/2015	0	20/04/2015	TELE BILL	515-SBI/Exhibition Road, Patna		1,004.00	

		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-286	1516/3404-204	01/024/PH11-34/00	TS/04	-	Cheque	PRE STRESSED UDYOG INDIA PVT LTD AC 1(		1,33,313.00	Processed
24/04/2015	24/04/2015	-	17/04/2015	SUPPLY	515-SBI/Exhibition Road, Patna			1,33,313.00	
		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-287	1516/3404-207	01/018/PH11-10/00	293	-	Cheque	RUP LAXMI SINGH AC 445811110000054 BC		20,000.00	Processed
24/04/2015	27/04/2015	-	01/04/2015	IISCELLANEOUS	515-SBI/Exhibition Road, Patna			20,000.00	
		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-288	1516/3404-241	01/021/PH00-11/00	PO-20306/24	-	Cheque	MS RAM PRAVESH ROY AND COMPANY AC 75		7,03,566.00	Processed
24/04/2015	30/04/2015	-	22/04/2015	IISCELLANEOUS	515-SBI/Exhibition Road, Patna			7,03,566.00	
		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-289	1516/3404-213	01/011/PH11-8/00	CC-XXVII-HZME/HC/CB/0	-	Cheque	HINDUSTAN STEEL WORKS CONSTRUCTION		46,77,812.00	Processed
24/04/2015	28/04/2015	-	23/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna			44,67,667.00	
		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	

151604-290	1516/3404-209	01/018/PH11-10/00	298	-	Cheque	ANITA SINGH AC 20017734751 SBI KRC BR	67,474.00	Processed
24/04/2015	27/04/2015	-	24/04/2015	/ISCELLANEOUS	515-SBI/Exhibition Road, Patna		67,474.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-291	1516/3404-214	01/011/PH11-8/00	CC-XXXXV-HZME/HC/CB/(	-	Cheque	HINDUSTAN STEEL WORKS CONSTRUCTION	7,42,030.00	Processed
24/04/2015	28/04/2015	-	23/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		7,06,772.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-292	-	01/001/PH11-5/00	DCE/C/GB/MGR/(	-	Cheque	THE BRAITHWAITE BURN AND JESSOP CONS	3,48,07,069.00	Returned
24/04/2015	-	-	21/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		3,28,76,319.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-293	1516/3404-211	01/001/PH11-4/00	297	-	Cheque	SUDAMA PANDEY AC 10839222915 SBI PATI	26,700.00	Processed
24/04/2015	27/04/2015	-	24/04/2015	/ISCELLANEOUS	515-SBI/Exhibition Road, Patna		26,700.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-294	1516/3404-210	01/001/PH11-4/00	295	-	Cheque	RANJU SINGH AC 3061750097 CBI PATNA	20,800.00	Processed

24/04/2015	27/04/2015	-	17/04/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		20,800.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-295	1516/3404-208	01/001/PH11-4/00	296	-	Cheque	DINESH KUMAR AC 04771000004254 HDFC	13,300.00	Processed
24/04/2015	27/04/2015	-	24/04/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		13,300.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-296	1516/3404-216	01/001/PH11-5/00	ECR/S&T/CON/CASH I	-	Cheque	DY CSTE CON SOUTH AC 51025170271 SBB	19,996.00	Processed
24/04/2015	28/04/2015	-	24/04/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		19,996.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-297	-	01/009/PH14-5/00	TS/02	-	Cheque	STEEL AUTHORITY OF INDIA LTD AC 10215	1,84,10,404.00	Returned
24/04/2015	-	-	15/04/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		1,84,10,404.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-298	1516/3404-257	01/012/PH11-3/00	DCE/C/MGS/ADVOCATE	-	Cheque	SITA RAM GUPTA AC 460610100000076 BO	10,220.00	Processed
24/04/2015	01/05/2015	-	23/04/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		10,220.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-299	1516/3404-261	01/012/PH11-3/00	DCE/C/MGS/ADVOCATE	-	Cheque	SITA RAM GUPTA AC 460610100000076 BO	12,960.00	Processed
24/04/2015	01/05/2015	-	23/04/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		12,960.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-300	-	01/031/PH52-1/00	DCE/C/DNR/CC/(	-	Cheque	KUMAR AND KUMAR ASSOCIATES AC 04980	1,73,198.00	Returned
24/04/2015	-	-	23/04/2015	FINAL	515-SBI/Exhibition Road, Patna		1,58,822.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-301	1516/3404-262	01/012/PH11-3/00	MGS/ADVOATE/4	-	Cheque	SITA RAM GUPTA AC 460610100000076 BO	7,780.00	Processed
24/04/2015	01/05/2015	-	23/4/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		7,780.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-302	1516/3404-259	01/012/PH11-3/00	MGS/ADVOCATE/	-	Cheque	SITA RAM GUPTA AC 460610100000076 BO	5,800.00	Processed
24/04/2015	01/05/2015	-	23/04/2015	ISCELLANEOUS	515-SBI/Exhibition Road, Patna		5,800.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-303	-	01/021/PH00-11/00	9715/62	-	Cheque	MS GANGA CONSTRUCTION AC 4901301100		33,61,286.00	Pending
24/04/2015	-	-	22/04/2015	IISCELLANEOUS	515-SBI/Exhibition Road, Patna			33,61,286.00	

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

151603-1	1516/3403-1	01/001/PH11-4/00	S/CAO/C/MHX/05015/0164	05015	M.Cheque	-		83,41,598.00	Processed
27/04/2015	27/04/2015	01	27/04/2015	EGULAR SALARY	-			76,56,723.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
BR MANAGER SBBJ AR PATH PATNA (LIS	515-SBI/Exhibition Road, Patna	M.Cheque	4,580,198.00
BR MANAGER SBI EXI RD PATNA (LIST A	515-SBI/Exhibition Road, Patna	M.Cheque	2,209,311.00
CANARA BANK MOTI CHOWK KHAGAUL (	515-SBI/Exhibition Road, Patna	M.Cheque	134,391.00
CANARA BANK EX COUNTER KHAGAUL (I	515-SBI/Exhibition Road, Patna	M.Cheque	228,124.00
MANAGER BOI STN RD HAJIPUR (LIST A	515-SBI/Exhibition Road, Patna	M.Cheque	38,010.00
B.K.CHOUBEY A/C-142010100047162 A/	515-SBI/Exhibition Road, Patna	M.Cheque	54,257.00
SUDHIR KUMAR SRIVASTVA A/C-44021(	515-SBI/Exhibition Road, Patna	M.Cheque	61,059.00
PREM KUMAR A/C-91462180011826 SIN	515-SBI/Exhibition Road, Patna	M.Cheque	22,069.00
PAWAN KUMAR A/C-50153441563 ALLA	515-SBI/Exhibition Road, Patna	M.Cheque	30,990.00
UPENDRA KUMAR SINGH A/C-22836565	515-SBI/Exhibition Road, Patna	M.Cheque	54,693.00
SHEKH JABIRUDDIN A/C-16550100086E	515-SBI/Exhibition Road, Patna	M.Cheque	14,115.00
MD FAROOQUE RASHID A/C-465410153	515-SBI/Exhibition Road, Patna	M.Cheque	66,629.00
RAM BALI KUMAR A/C-3178172205 CBI	515-SBI/Exhibition Road, Patna	M.Cheque	18,604.00
RUPA KUMARI A/C-467110110000339 E	515-SBI/Exhibition Road, Patna	M.Cheque	35,072.00
SECY EREC BANK LTD KOLKATA	515-SBI/Exhibition Road, Patna	M.Cheque	37,061.00
SECY NCREPC BANK LTD GORAKHPUR	515-SBI/Exhibition Road, Patna	M.Cheque	40,868.00
SECY CCS E & NF RLY CO BANK LTD KOL	515-SBI/Exhibition Road, Patna	M.Cheque	31,272.00
			76,56,723.00

151603-2	1516/3403-2	01/001/PH11-4/00	S/CAO/C/MHX/05015/NPS/	05015	M.Cheque	-	1,23,626.00	Processed
27/04/2015	27/04/2015	01	27/04/2015	t Cotribution of NPS	-		0.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
NPS BILL	008-RBI/Patna		
		M.Cheque	0.00
			0.00

151604-304	1516/3404-220	01/011/PH11-8/00	CC-IV-HZME/HC/CB/09/	-	Cheque	HINDUSTAN STEEL WORKS CONSTRUCTION	5,57,044.00	Processed
27/04/2015	28/04/2015	-	26/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		5,29,791.00	

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

151604-305	1516/3404-221	01/024/PH11-34/00	CC-II-HZME-HC-CB-14/	-	Cheque	SENBO ENGINEERING LTD AC 60140332289	21,70,089.00	Processed
27/04/2015	28/04/2015	-	26/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		20,55,074.00	

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

151604-306	1516/3404-245	01/024/PH11-34/00	CC-II-ESC-HZME-HC-CB-1	-	Cheque	MS RAUS SCL JV AC 50195982183 ALLAHAB	5,79,981.00	Processed
27/04/2015	30/04/2015	-	26/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna		5,49,241.00	

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

151604-307	1516/3404-217	01/024/PH11-39/00	ELECT/CON/500	-	Cheque	POWER TRANS COMPANY AC 625905035307	21,13,278.00	Processed

27/04/2015	28/04/2015	-	24/04/2015	LISATION ADVANCE	515-SBI/Exhibition Road, Patna		19,44,368.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-308	1516/3404-219	01/018/PH11-11/00	19/33/06/04/201	-	Cheque	JYOTI FORGE AND FABRICATION AC 054351	27,86,228.00	Processed
27/04/2015	28/04/2015	-	07/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		22,76,348.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-309	-	01/004/PH15-16/00	19/33/18/04/201	-	Cheque	RAM NIWAS SINGH AC 11610678426 SBI BI	5,00,787.00	Returned
27/04/2015	-	-	21/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna		4,64,230.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-310	-	01/018/PH11-11/00	19/33/19/04/201	-	Cheque	HEMANT KUMAR CHAUDHARY AC 57681011(	57,609.00	Returned
27/04/2015	-	-	24/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna		53,404.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-311	1516/3404-218	01/001/PH11-5/00	DCE/C/GB/MGR/	-	Cheque	RAM NIWAS SINGH AC 30326868124 SBI BI	31,31,473.00	Processed
27/04/2015	28/04/2015	-	22/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		28,71,561.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-312	-	01/025/PH11-29/00	19/38/RXL/05/4/	-	Cheque	MS SERVE SURVEY SERVICE CO AC 111121(	1,68,612.00	Returned
27/04/2015	-	-	08/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna		1,64,734.00	

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

151603-3	1516/3403-3	01/018/PH11-10/00	FA/CON/NG/RS BILL/AP	01036	M.Cheque	-	42,16,940.00	Processed
27/04/2015	27/04/2015	01	27/04/2015	EGULAR SALARY	-		33,20,443.00	

Party Name	***Bank Name***	***Mode of Payment***	***Net Bill Amount (Rs.)***
BR MANAGER SBI EX RD PATNA (LIST A	***515-SBI/Exhibition Road, Patna***	***M.Cheque***	*1,366,821.00*
BR MANAGER SBBJ AR PATH PATNA (LIS	***515-SBI/Exhibition Road, Patna***	***M.Cheque***	*1,852,071.00*
JANARDAN KUNDOO A/C NO 448010110	***515-SBI/Exhibition Road, Patna***	***M.Cheque***	*18,464.00*
MADHUSUDAN PRIYADARSHI A/C NO 15	***515-SBI/Exhibition Road, Patna***	***M.Cheque***	*58,942.00*
SECY E&NEF CO-OPERATIVE BANK LTD K	***515-SBI/Exhibition Road, Patna***	***M.Cheque***	*200.00*
SECY EREC BANK LTD KOLKATA	***515-SBI/Exhibition Road, Patna***	***M.Cheque***	*23,945.00*
			33,20,443.00

151603-4	1516/3403-4	01/018/PH11-10/00	FA/CON/NG/NPS/15-16/A	01036	M.Cheque	-	11,051.00	Processed
27/04/2015	27/04/2015	01	27/04/2015	t Cotribution of NPS	-		0.00	

Party Name	***Bank Name***	***Mode of Payment***	***Net Bill Amount (Rs.)***
NPS BILL	***008-RBI/Patna***	***M.Cheque***	*0.00*
			0.00

151603-5	1516/3403-5	01/030/PH42-24/00	DLF/MEW/NG/RS BILL/A	01050	M.Cheque	-	4,25,886.00	Processed

27/04/2015	27/04/2015	01	27/04/2015	EGULAR SALARY	-	3,19,557.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
BR MANAGER SBI EX RD PATNA(LIST AT	515-SBI/Exhibition Road, Patna	M.Cheque	178,156.00
BR MANAGER SBBJ AR PATH PATNA (LIS	515-SBI/Exhibition Road, Patna	M.Cheque	128,327.00
SECY E&NEF CO-OPERATIVE BANK LTD K	515-SBI/Exhibition Road, Patna	M.Cheque	80.00
SECY NE&EC RLY CO-OPERATIVE BANK L	515-SBI/Exhibition Road, Patna	M.Cheque	12,994.00
			3,19,557.00

151603-6	1516/3403-6	01/030/PH42-24/00	FA/DLF/MEW/NG/NPS	01050	M.Cheque -	3,879.00	Processed
27/04/2015	27/04/2015	01	27/04/2015	t Cotribution of NPS	-	0.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
NPS BILL	008-RBI/Patna	M.Cheque	0.00
			0.00

151602-1	1516/3402-1	01/018/PH11-10/00	FA/C/GAZ/RS BILL/APR	01034	M.Cheque -	7,94,223.00	Processed
27/04/2015	27/04/2015	01	27/04/2015	EGULAR SALARY	-	4,56,290.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
BR MANAGER SBI EXI RD PATNA (LIST A	515-SBI/Exhibition Road, Patna	M.Cheque	455,150.00
OFFICERS CLUB ECR HAJIPUR	515-SBI/Exhibition Road, Patna	M.Cheque	300.00
PROMOTTE OFFICERS ASSOCIATION	515-SBI/Exhibition Road, Patna	M.Cheque	300.00
WWO ECR SBI EXI RD PATNA	515-SBI/Exhibition Road, Patna	M.Cheque	160.00
IRASOA A/C-467110110001306 BOI STI	515-SBI/Exhibition Road, Patna	M.Cheque	300.00
SECY EREC BANK LTD KOLKATA	515-SBI/Exhibition Road, Patna	M.Cheque	80.00
			4,56,290.00

151602-2	1516/3402-2	01/030/PH42-24/00	FA/DLF/MEW/GAZ/RS BILL	01096	M.Cheque -	80,378.00	Processed
27/04/2015	27/04/2015	01	27/04/2015	EGULAR SALARY	-	59,775.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
BR MANAGER SBI EXI RD PATNA (LIST A	515-SBI/Exhibition Road, Patna	M.Cheque	59,775.00
			59,775.00

151604-313	1516/3404-222	05/024/PH11-42/00	12559	0	Cheque	BRANCH MANAGER SBI EX. ROAD PATNA	51,86,29,607.00	Processed
27/04/2015	28/04/2015	0	27/4/2015	IISCELLANEOUS	515-SBI/Exhibition Road, Patna		51,86,29,607.00	

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

151604-314	1516/3404-265	01/001/PH11-4/00	DCE/C/DNR/CC/(	-	Cheque	INDAL KUMAR SINGH AC 119900010006389	78,178.00	Processed
27/04/2015	01/05/2015	-	7/4/2015	FIRST & FINAL	515-SBI/Exhibition Road, Patna		75,097.00	

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

151602-3	1516/3402-3	01/030/PH42-24/00	S/CAO/DLF/MEW/01085/030	01085	M.Cheque	-	5,49,408.00	Processed
27/04/2015	27/04/2015	01	27/04/2015	EGULAR SALARY	-		3,54,746.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
BR MANAGER SBI EXI RD PATNA (LIST A	515-SBI/Exhibition Road, Patna	M.Cheque	198,101.00
ARBIND KUMAR A/C-357010100066811	515-SBI/Exhibition Road, Patna	M.Cheque	155,445.00
OFFICERS CLUB ECR HAJIPUR	515-SBI/Exhibition Road, Patna	M.Cheque	800.00
PROMOTTE OFFICERS ASSOCIATION ECI	515-SBI/Exhibition Road, Patna	M.Cheque	50.00
GR ASSOCIATION ECR HAJIPUR	515-SBI/Exhibition Road, Patna	M.Cheque	150.00
SECY WWO ECR HAJIPUR	515-SBI/Exhibition Road, Patna	M.Cheque	200.00
			3,54,746.00

151604-315	-	01/011/PH11-8/00	E/CON/BRKA/5TH&FINAL/ESC/	-	Cheque	MS KUMAR AND RAI CONSTRUCTION AC 114	7,42,255.00	Returned
27/04/2015	-	-	16/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna		7,10,338.00	

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

151604-316	1516/3404-226	01/019/PH11-6/00	CC-V/DHN/DC/CB/02/0	-	Cheque	MS JYOTI CONSTRUCTION AC 30140418887	21,75,121.00	Processed
28/04/2015	29/04/2015	-	25/04/2013	ON ACCOUNT	515-SBI/Exhibition Road, Patna		18,57,022.00	

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

151603-7	1516/3403-7	01/018/PH11-10/00	DCAO/C/ELECT/MHX/05011/0:	05011	M.Cheque	-	8,15,311.00	Returned
28/04/2015	28/04/2015	05	27/04/2015	EGULAR SALARY	-		7,65,514.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
BR MANAGER SBBJ AR PATH PATNA (LIS	515-SBI/Exhibition Road, Patna	M.Cheque	403,932.00
BR MANAGER SBI EX RD PATNA (LIST AT	515-SBI/Exhibition Road, Patna	M.Cheque	319,052.00
R N TIWARI A/C NO 8609101007039 CA	515-SBI/Exhibition Road, Patna	M.Cheque	36,668.00
SECY EREC BANK LTD KOLKATA	515-SBI/Exhibition Road, Patna	M.Cheque	5,862.00
			7,65,514.00

151604-317	-	01/019/PH11-6/00	CC-II/DHN/DC/CB/3/	-	Cheque	MS JYOTI CONSTRUCTION AC 30140418887	26,90,218.00	Returned
28/04/2015	-	-	25/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		23,78,737.00	

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

151604-318	1516/3404-227	01/019/PH11-6/00	CC-VI/DHN/DC/CB/4/	-	Cheque	MS JYOTI CONSTRUCTION AC 30140418887	47,26,308.00	Processed
28/04/2015	29/04/2015	-	25/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		43,83,452.00	

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

151603-8	1516/3403-8	01/018/PH11-10/00	S/CAO/C/ELECT/NPS/MHX/050	05011	M.Cheque	-	6,755.00	Processed
28/04/2015	28/04/2015	05	27/04/2015	t Cotribution of NPS	-		0.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
NPS BILL	008-RBI/Patna	M.Cheque	0.00
			0.00

151603-9	1516/3403-9	01/030/PH42-24/00	S/CAO/DLF/MEW/01086/10	01086	M.Cheque	-	5,79,468.00	Processed
28/04/2015	28/04/2015	01	27/04/2015	EGULAR SALARY	-		5,30,034.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
BR MANAGER SBI EX RD PATNA (LIST A	515-SBI/Exhibition Road, Patna	M.Cheque	436,040.00
PAWAN KUMAR A/C NO 61040207695 S	515-SBI/Exhibition Road, Patna	M.Cheque	27,918.00
PREM KR GUPTA A/C NO 125611800002	515-SBI/Exhibition Road, Patna	M.Cheque	65,916.00
SECY EREC BANK LTD KOLKATA	515-SBI/Exhibition Road, Patna	M.Cheque	160.00
			5,30,034.00

151603-10	1516/3403-10	01/030/PH42-24/00	S/CAO/C/DLF/MEW/NPS/010	01086	M.Cheque	-	22,939.00	Processed
28/04/2015	28/04/2015	01	27/04/2015	t Cotribution of NPS	-		0.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
NPS BILL	008-RBI/Patna	M.Cheque	0.00
			0.00

151604-319	1516/3404-235	01/033/PH11-32/00	CC-VI-HZME/HC/CB/16/	-	Cheque	BHARDWAJ CONSTRUCTION CO PVT LTD AC	70,85,416.00	Processed
28/04/2015	29/04/2015	-	27/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		59,80,292.00	

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

151604-320	-	01/033/PH11-32/00	FCC-XIII-ESC-HZME-HC-CB	-	Cheque	SAURABH KUMAR AND BROTHERS AC 91102	15,95,437.00	Pending
28/04/2015	-	-	07/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna		14,80,553.00	

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

151604-321	1516/3404-215	01/001/PH11-4/00	ELECTRICAL/CON/MH:	-	Cheque	DY CEE CON SOUTH MHX AC 61209005475 :	4,997.00	Processed
28/04/2015	28/04/2015	-	24/04/2015	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		4,997.00	

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

151603-11	1516/3403-11	01/001/PH11-5/00	S/DCE/C/GB/MGR/12.	05081	M.Cheque	-	12,73,605.00	Processed
28/04/2015	28/04/2015	05	27/04/2015	EGULAR SALARY	-		11,95,220.00	

Party Name	***Bank Name***	***Mode of Payment***	***Net Bill Amount (Rs.)***
BRANCH MANAGER SBBJ AR PATH PATN	***515-SBI/Exhibition Road, Patna***	***M.Cheque***	*46,467.00*
CHANDRABHAN SINGH A/C NO-8609101	***515-SBI/Exhibition Road, Patna***	***M.Cheque***	*57,707.00*
SUDHIR KUMAR SHARMA A/C NO-91201	***515-SBI/Exhibition Road, Patna***	***M.Cheque***	*36,354.00*
MAMTA KUMARI A/C NO-3193153410 CI	***515-SBI/Exhibition Road, Patna***	***M.Cheque***	*16,634.00*
BRANCH MANAGER SBI EX RD PATNA (L	***515-SBI/Exhibition Road, Patna***		

						M.Cheque	1,038,058.00	
							11,95,220.00	
151603-12	1516/3403-12	01/001/PH11-5/00	NPS/DCE/C/GB/MGB/1	05081	M.Cheque -		27,466.00	Processed
28/04/2015	28/04/2015	05	27/04/2015	t Cotribution of NPS	-		0.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
		NPS BILL		008-RBI/Patna		M.Cheque	0.00	
							0.00	
151602-4	1516/3402-4	01/001/PH11-5/00	S/DCE/C/GB/MGR/123	05080	M.Cheque -		3,48,579.00	Processed
28/04/2015	28/04/2015	05	27/04/2015	EGULAR SALARY	-		3,15,782.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
		BRANCH MANAGER SBBJ AR PATH PATN		515-SBI/Exhibition Road, Patna		M.Cheque	63,695.00	
		BRANCH MANAGER SBI EX RD PATNA (L		515-SBI/Exhibition Road, Patna		M.Cheque	252,087.00	
							3,15,782.00	
151602-5	1516/3402-5	01/001/PH11-5/00	NPS/DCE/C/GB/MGR/12	05080	M.Cheque -		6,789.00	Processed
28/04/2015	28/04/2015	05	27/04/2015	t Cotribution of NPS	-		0.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
		NPS BILL		008-RBI/Patna		M.Cheque	0.00	
							0.00	
151602-6	1516/3402-6	01/001/PH11-4/00	S/CAO/C/MHX/01061/0307	01061	M.Cheque -		51,33,915.00	Processed
28/04/2015	28/04/2015	01	27/04/2015	EGULAR SALARY	-		36,86,613.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
		BR MANAGER SBI EX RD PATNA (LIST A		515-SBI/Exhibition Road, Patna		M.Cheque	2,760,986.00	
		BR MANAGER AR PATH PATNA (LIST AT		515-SBI/Exhibition Road, Patna		M.Cheque	565,062.00	

S M S SHAMSHI A/C NO-142010100046	515-SBI/Exhibition Road, Patna	M.Cheque	77,402.00
ALI MIRZA A/C NO-465410111033897 E	515-SBI/Exhibition Road, Patna	M.Cheque	61,067.00
PRAMOD KUMAR A/C NO-91001003221	515-SBI/Exhibition Road, Patna	M.Cheque	99,024.00
UTTAM KUMAR MAITI A/C NO-4654101	515-SBI/Exhibition Road, Patna	M.Cheque	42,636.00
SANTOSH KUMAR DUBEY A/C NO-49921	515-SBI/Exhibition Road, Patna	M.Cheque	55,937.00
OFFICERS CLUB ECR HAJIPUR	515-SBI/Exhibition Road, Patna	M.Cheque	7,600.00
PRO OFFICERS ASSOCIATION ECR HAJI	515-SBI/Exhibition Road, Patna	M.Cheque	1,500.00
GR A OFFICERS ASSOCIATION ECR HAJ	515-SBI/Exhibition Road, Patna	M.Cheque	1,150.00
SECY WWO ECR HAJIPUR	515-SBI/Exhibition Road, Patna	M.Cheque	2,000.00
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
			36,86,613.00

151604-322	-	01/010/PH64-4/00	ELECT/C/5011	-	Cheque	GUPTA ELECTRICALS (A/C-4424201100000	3,06,758.00	Returned
28/04/2015	-	-	27/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna		2,84,365.00	

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

151604-323	-	01/010/PH64-4/00	ELECT/C/5013	-	Cheque	GUPTA ELECTRICALS (A/C-4424201100000	1,48,544.00	Returned
28/04/2015	-	-	27/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna		1,37,700.00	

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

151603-13	1516/3403-13	01/018/PH11-10/00	DCAO/C/ELECT/MHX/05011/0	05011	M.Cheque	-	8,15,311.00	Processed
28/04/2015	28/04/2015	05	27/04/2015	EGULAR SALARY	-		7,65,514.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
BR MANAGER SBBJ AR PATH PATNA (LIS	515-SBI/Exhibition Road, Patna	M.Cheque	403,932.00
BR MANAGER SBI EX RD PATNA (LIST A	515-SBI/Exhibition Road, Patna	M.Cheque	319,052.00
R N TIWARI A/C NO 8609101007039 CA	515-SBI/Exhibition Road, Patna	M.Cheque	36,668.00
SECY EREC BANK LTD KOLKATA	515-SBI/Exhibition Road, Patna	M.Cheque	5,862.00
			7,65,514.00

151604-324	-	01/001/PH11-4/00	156/DCSTE/C/DN	-	Cheque		SINGH ENTERPRISES AC 1642282010386 C/	8,87,634.00	Processed
28/04/2015	-	-	28/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna			7,34,073.00	

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

151604-325	1516/3404-231	01/011/PH11-8/00	155/DCSTE/C/DN	-	Cheque		SINGH ENTERPRISES AC 1642282010386 C/	25,98,079.00	Processed
28/04/2015	29/04/2015	-	27/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna			21,48,611.00	

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

151604-326	1516/3404-232	01/024/PH11-34/00	154/DCSTE/C/DN	-	Cheque		GANGOTRI ENTERPRISES AC 29210021000 2	5,11,879.00	Processed
28/04/2015	29/04/2015	-	27/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna			4,23,323.00	

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

151604-327	1516/3404-225	01/009/PH14-5/00	19/38/DBG/13/04/2	-	Cheque		SHIVANSH PROJECTS PVT LTD AC 2158020C	18,96,965.00	Processed
28/04/2015	29/04/2015	-	23/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna			17,39,517.00	

		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-328	-	01/010/PH64-4/00	ELECT/C/5012	-	Cheque	GUPTA ELECTRICALS AC 442420110000008	3,44,750.00	Returned
28/04/2015	-	-	27/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna		3,19,583.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-329	-	01/024/PH15-25/00	19/32/173/04/1	-	Cheque	BIPIN PRASAD AC 20352625105 ALLAHABAI	1,55,772.00	Pending
28/04/2015	-	-	13/04/2015	FIRST & FINAL	515-SBI/Exhibition Road, Patna		1,52,190.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-330	1516/3404-230	01/011/PH11-8/00	RPF/CON/RNC/IMP/	-	Cheque	DY CSC CON RPF AC 1969101009060 CANAI	3,960.00	Processed
28/04/2015	29/04/2015	-	10/04/2015	IISCELLANEOUS	515-SBI/Exhibition Road, Patna		3,960.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-331	-	01/010/PH64-4/00	ELECT/C/5013	-	Cheque	GUPTA ELECTRICALS AC 442420110000008	1,48,544.00	Returned
28/04/2015	-	-	27/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna		1,37,700.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-332	1516/3404-229	01/001/PH11-4/00	156	-	Cheque	DY CSTE C DNR AC 8609101004742 CANAR/	6,954.00	Processed
28/04/2015	29/04/2015	-	23/04/2015	ИSCELLANEOUS	515-SBI/Exhibition Road, Patna		6,954.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-333	-	01/010/PH64-4/00	ELECT/C/5011	-	Cheque	GUPTA ELECTRICALS AC 442420110000008	3,06,758.00	Returned
28/04/2015	-	-	27/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna		2,84,365.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-334	1516/3404-228	01/001/PH11-4/00	SR/AFA/CON-III/MH	-	Cheque	DY FACAO CON AC 51025170248 SBBJ PATI	955.00	Processed
28/04/2015	29/04/2015	-	28/04/2015	ИSCELLANEOUS	515-SBI/Exhibition Road, Patna		955.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-335	1516/3404-242	01/022/PH11-13/00	DCE/CON/II/HJP/11/	-	Cheque	MS U K SIDHARTH JV AC 50013494061 ALL/	34,58,846.00	Processed
28/04/2015	30/04/2015	-	28/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		23,55,919.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-336	1516/3404-224	01/001/PH11-4/00	006346	0	Cash	Sr. Div. Cashier (EC-Rly)	2,500.00	Processed

28/04/2015	28/04/2015	0	28/04/2015	ɪISCELLANEOUS	515-SBI/Exhibition Road, Patna		2,500.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-337	1516/3404-223	01/021/PH00-2/00	006347	-	Cheque	SHIV KUMAR RAI AC 51025220101 SBBJ PA	618.00	Processed
28/04/2015	28/04/2015	-	28/04/2015	ɪISCELLANEOUS	515-SBI/Exhibition Road, Patna		618.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-338	-	01/010/PH11-2/00	19/32/174/04/1	-	Cheque	NORTH BIHAR CONSTRUCTION PVT LTD AC	2,98,188.00	Returned
28/04/2015	-	-	20/04/2015	FIRST & FINAL	515-SBI/Exhibition Road, Patna		2,76,420.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-339	-	01/021/PH00-3/00	1555710	-	Cheque	MACRO RANJAN CONSTRUCTION PVT LTD A	5,45,000.00	Pending
28/04/2015	-	-	09/04/2015	ɪISCELLANEOUS	515-SBI/Exhibition Road, Patna		5,45,000.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-340	-	01/021/PH00-3/00	15557/02	-	Cheque	MS CLASSICON CONSTRUCTION INDIA PVT	5,44,070.00	Pending
28/04/2015	-	-	09/04/2015	ɪISCELLANEOUS	515-SBI/Exhibition Road, Patna		5,44,070.00	

		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-341	-	01/012/PH11-3/00	341/ARA-SSM/M(	00	Cheque	RAJ KISHORE SINGH		1,61,526.00	Pending
28/04/2015	-	00	27/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna			0.00	

		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-342	-	01/012/PH11-3/00	252/A-S/DOS	-	Cheque	TANTIA CONSTRUCTIONS LTD AC 18071110		6,38,628.00	Pending
28/04/2015	-	-	27/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna			1,73,664.00	

		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-343	-	01/012/PH11-3/00	DCE/C/DNR/B/AS/	-	Cheque	RAJ KISHORE SINGH (A/C NO-04930087000		1,68,348.00	Pending
28/04/2015	-	-	27/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna			0.00	

		Party Name		Bank Name			Mode of Payment	Net Bill Amount (Rs.)	
151604-344	-	01/012/PH32-1/00	388/SB/MGS	-	Cheque	AFCONS INFRASTRUCTURE LTD AC 1107952		19,45,882.00	Returned
28/04/2015	-	-	16/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna			18,32,371.00	

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

151604-345	-	01/021/PH00-11/00	PO-63	-	Cheque	RAM NIWAS SINGH AC 30326868124 SBI BI	16,81,963.00	Pending
28/04/2015	-	-	23/04/2015	IISCELLANEOUS	515-SBI/Exhibition Road, Patna		16,81,963.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-346	1516/3404-244	01/030/PH42-24/00	DY CME/DLF/MEW	-	Cheque	MS NAWAL KISHORE PRASAD AC 50194890	1,20,532.00	Processed
29/04/2015	30/04/2015	-	28/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,11,732.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-347	1516/3404-233	01/008/PH33-58/00	156/DCSTE/C/DN	-	Cheque	SINGH ENTERPRISES AC 1642282010386 C	8,87,634.00	Processed
29/04/2015	29/04/2015	-	28/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		7,34,073.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-348	1516/3404-234	01/001/PH11-5/00	DLF/MEW/01/09/TEL	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	13,267.00	Processed
29/04/2015	29/04/2015	-	27/04/2015	TELE BILL	515-SBI/Exhibition Road, Patna		13,267.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-349	1516/3404-240	01/030/PH42-24/00	CAO/DLF/MEW/CI	0	Cheque	BHARTI AIRTELLTD A/C 1190100050869	10,696.00	Returned

29/04/2015	30/04/2015	0	29/04/2015	TELE BILL	515-SBI/Exhibition Road, Patna		10,696.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-350	1516/3404-243	01/024/PH11-34/00	CC-VII-HZME/HC/CB/11	-	Cheque	MRKR PALLAVI UPAKAR JV AC 40250030100	3,14,32,921.00	Processed
29/04/2015	30/04/2015	-	21/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		2,40,12,156.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-351	1516/3404-236	01/001/PH11-5/00	DCE/GB/MGR/0	-	Cheque	K S R INFRATECH I PVT LTD AC 910703475	1,09,56,798.00	Processed
29/04/2015	29/04/2015	-	22/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna		1,00,90,304.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-352	1516/3404-238	01/001/PH11-5/00	DCE/C/GB/MGR/(	-	Cheque	VIMAL KUMAR SIDHARTH SINGLA JV AC 323	40,97,750.00	Returned
29/04/2015	30/04/2015	-	28/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		37,86,217.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-353	-	01/018/PH11-11/00	19/33/20/04/201	-	Cheque	SRI DURGA ENTERPRISES AC 21010200000	5,23,526.00	Pending
29/04/2015	-	-	24/04/2015	ESCALATION	515-SBI/Exhibition Road, Patna		4,59,131.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-354	-	01/021/PH00-11/00	PO-565764	00	Cheque	MODI PROJECTS LTD	7,50,000.00	Pending
29/04/2015	-	00	28/04/2015	⁄ISCELLANEOUS	515-SBI/Exhibition Road, Patna		7,50,000.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-355	1516/3404-250	01/019/PH11-6/00	CC-IIND/DHN/DC/CB/3	-	Cheque	MS JYOTI CONSTRUCTION AC 30140418887	26,90,218.00	Processed
29/04/2015	30/04/2015	-	25/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		23,78,737.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-356	1516/3404-239	01/005/PH14-8/00	VRS N0 04	-	Cheque	KEC DELCO VARAHA JV AC 061005001200 I	49,20,181.00	Returned
29/04/2015	30/04/2015	-	20/04/2015	ON ACCOUNT	515-SBI/Exhibition Road, Patna		44,36,616.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-357	1516/3404-269	01/024/PH30-85/00	DCE/C/DNR/CC/(	-	Cheque	ROY ENGINEERS AC 440725110000003 BOI	47,63,699.00	Processed
29/04/2015	01/05/2015	-	28/04/15	ON ACCOUNT	515-SBI/Exhibition Road, Patna		38,91,942.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-358	-	01/033/PH11-33/00	BRKA/15TH&FINAL/DC/CB	-	Cheque	BINOD KUMAR SINGH AC NO 10989337491		0.00	Pending
29/04/2015	-	-	02/03/2015	FINAL BILL	515-SBI/Exhibition Road, Patna			0.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-359	-	01/031/PH16-16/00	DCE/C/PNBE/CC/	-	Cheque	SHRISTI DEVELOPERS PVT. LTD AC 142013(		1,44,095.00	Pending
29/04/2015	-	-	28/04/2015	FINAL BILL	515-SBI/Exhibition Road, Patna			1,09,899.00	
		Party Name		***Bank Name***			***Mode of Payment***	***Net Bill Amount (Rs.)***	

Total Gross Amount : ##########

Total Net Bill Amount : ##########