Construction Accounts (E. C. Railways)

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2:59:30 PM

CO6 - Details

Period:01/02/2016 to 10/02/2016

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**	
151603-174	1516/3403-171	01/001/PH11-4/00	5015/0180/DA&TPA OF	05015	M.Cheque	-	21,301.00	Returned
01/02/2016	01/02/2016	01	07/01/2016	MISCELLANEOUS	-		19,849.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
BR MANAGER SBBJ AR PATH PATNA (AS PEF	515-SBI/Exhibition Road, Patna	M.Cheque	12,708.00
SUBHASH CHANDRA TIWARI A/C N0 10531(	515-SBI/Exhibition Road, Patna	M.Cheque	7,141.00
			19,849.00

151604-4250	1516/3404-3098	01/024/PH11-34/00	12559/89	00	Cheque	MANAGER, SBI EX RD PATNA	2,906,373.00	Processed
01/02/2016	01/02/2016	00	29/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		2,906,373.00	

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

151604-4251	1516/3404-3103	01/033/PH11-32/00	PO-12559/92	00	Cheque	MANAGER, SBI EX RD PATNA	176,037,395.00	Processed
01/02/2016	01/02/2016	00	29/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		176,037,395.00	

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

151604-4252	1516/3404-3100	01/001/PH11-4/00	12559/91	00	Cheque	MANAGER, SBI, EX RD PATNA	193,970,473.00	Returned
01/02/2016	01/02/2016	00	29/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		193,970,473.00	

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

151604-4253	1516/3404-3099	01/001/PH11-4/00	12559	00	Cheque	MANAGER, SBI, EX RD PATNA	52,481,531.00	Returned
01/02/2016	01/02/2016	00	29/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		52,481,531.00	

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

151604-4254	1516/3404-3111	05/024/PH11-43/00	TS/212	-	Cheque	PRE STRESSED UDYOG INDIA PVT	44,916.00	Processed
01/02/2016	01/02/2016	-	12/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		44,916.00	

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

151604-4255	1516/3404-3110	01/010/PH11-2/00	TS/210	-	Cheque	PRE STRESSED UDYOG INDIA PVT	74,874.00	Processed
01/02/2016	01/02/2016	-	12/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		74,874.00	

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

151604-4256	1516/3404-3109	01/010/PH11-2/00	TS/213	-	Cheque	PRE STRESSED UDYOG INDIA PVT	133,871.00	Processed

01/02/2016	01/02/2016	-	12/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		133,871.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4257	1516/3404-3107	01/010/PH11-2/00	TS/214	-	Cheque	PRE STRESSED UDYOG INDIA PVT	133,871.00	Processed
01/02/2016	01/02/2016	-	12/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		133,871.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4258	1516/3404-3105	01/033/PH11-33/00	TS/207	-	Cheque	PRE STRESSED UDYOG INDIA PVT	66,935.00	Processed
01/02/2016	01/02/2016	-	07/1/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		66,935.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4259	1516/3404-3104	01/033/PH11-33/00	TS/22/01/2016	-	Cheque	NATRAJ ENGINEERS PVT LTD AC 0	1,883,700.00	Processed
01/02/2016	01/02/2016	-	22/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		1,883,700.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4260	1516/3404-3137	01/001/PH11-5/00	119/CSTE/C/MHX	-	Cheque	SAVITRI TRADERS AC 440820110	24,950.00	Processed
01/02/2016	02/02/2016	-	27/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		24,376.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4261	1516/3404-3106	01/018/PH11-1/00	DCE/C/N/WT/117	-	Cheque	SANJIT KUMAR SHAHI AC 346008	332,526.00	Processed
01/02/2016	01/02/2016	-	25/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		274,998.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4262	1516/3404-3112	01/010/PH14-4/00	R/SIG/CON/XP/01/157	-	Cheque	PANDIT ELECTRICALS PVT LTD AC	1,242,932.00	Processed
01/02/2016	01/02/2016	-	28/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,019,003.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4263	1516/3404-3118	01/033/PH11-33/00	RKA/28TH/DC-CB/392/	-	Cheque	MS MODI PROJECTS LTD AC 0175	473,796.00	Processed
01/02/2016	01/02/2016	-	26/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		453,423.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4264	1516/3404-3119	01/001/PH11-4/00	12559/90	0	Cheque	MANAGER, SBI, EX RD PATNA	52,481,531.00	Processed
01/02/2016	01/02/2016	0	29/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		52,481,531.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-4265	1516/3404-3120	01/001/PH11-4/00	12559/91	0	Cheque	MANAGER, SBI, EX RD PATNA	193,970,473.00	Processed
01/02/2016	01/02/2016	0	29/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		193,970,473.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4266	1516/3404-3121	01/021/PH00-3/00	9715	-	Cheque	MS RAJ KUMAR AC 33038926681	99,000.00	Processed
01/02/2016	02/02/2016	-	24/12/2015	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		99,000.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4267	1516/3404-3122	01/011/PH11-9/00	)CE/CON/RGD/CB/146	-	Cheque	HARI S P MALIK JV AC 31182405	6,946,437.00	Processed
01/02/2016	02/02/2016	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		5,705,283.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4268	1516/3404-3145	01/001/PH11-5/00	DCE/C/GB/MGR/81	-	Cheque	RAM NIWAS SINGH AC 30326868	9,852,657.00	Processed
01/02/2016	03/02/2016	-	30/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		8,789,186.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4269	-	01/001/PH11-5/00	DCE/C/GB/MGR/83	-	Cheque	ARVIND TECHNO ENGINEERS PVT	25,920,965.00	Returned
01/02/2016	-	-	30/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		24,721,515.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4270	-	01/001/PH11-5/00	DCE/C/GB/MGR/82	-	Cheque	ARVIND TECHNO ENGINEERS PVT	4,539,302.00	Returned
01/02/2016	-	-	30/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,708,695.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4271	1516/3404-3127	01/001/PH11-5/00	DCE/C/GB/MGR/84	-	Cheque	GANGOTRI TOUR AND TRAVELES /	144,890.00	Processed
01/02/2016	02/02/2016	-	30/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		132,863.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4272	1516/3404-3125	01/011/PH11-8/00	HZME/HC/CB/89 OF 2	-	Cheque	RAVI DIPANSHU JV AC 48102011(	2,166,380.00	Processed
01/02/2016	02/02/2016	-	31/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,052,102.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4273	1516/3404-3173	01/007/PH16-17/00	195/DCSTE/C/DNR	-	Cheque	SHREE SHANKAR ENGICON PVT LT	149,207.00	Processed
01/02/2016	04/02/2016	-	15/01/2015	FIRST & FINAL	15-SBI/Exhibition Road, Patna		136,823.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-4274	1516/3404-3124	01/024/PH11-34/00	HZME/HC/CB/131 OF 2	-	Cheque	MRKR PALLAVI UPAKAR JV AC 402	9,115,924.00	Processed
01/02/2016	02/02/2016	-	31/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		8,528,344.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4275	-	01/001/PH11-4/00	PNBE/B/76	-	Cheque	ARVIND TECHNO ENGINEERS PVT	6,778,695.00	Returned
01/02/2016	-	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		6,269,269.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4276	-	01/001/PH11-4/00	PNBE/B/77	-	Cheque	ARVIND TECHNO ENGINEERS PVT	12,054,929.00	Returned
01/02/2016	-	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		11,144,479.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4277	-	01/033/PH11-32/00	HZME/HC/CB/84 OF 20	-	Cheque	MS MITHILA SARAN SINGH AC 291	6,204.00	Pending
01/02/2016	-	-	31/01/2016	FINAL BILL	15-SBI/Exhibition Road, Patna		5,937.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4278	-	01/011/PH11-8/00	PO-9715/60	-	Cheque	RAM NIWAS SINGH AC 303268681	1,000,350.00	Returned
01/02/2016	-	-	26/03/2015	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		1,000,350.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4279	-	01/033/PH11-32/00	23-HZME/CB/80 OF 20	-	Cheque	ROYAL INFRACONSTRU LTD AC 15	3,288,812.00	Pending
01/02/2016	-	-	06/01/2016	FINAL BILL	15-SBI/Exhibition Road, Patna		3,180,282.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4280	-	01/011/PH11-8/00	BRKA/16TH/DC-CB/39	-	Cheque	RAM NIWAS SINGH AC 303268681	1,697,217.00	Returned
01/02/2016	-	-	31/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,607,265.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4281	1516/3404-3128	01/011/PH11-8/00	KA/24TH ON A/C/DC-C	-	Cheque	UPENDRA PRASAD AND BROTHERS	3,265,481.00	Processed
01/02/2016	02/02/2016	-	26/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,457,845.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4282	-	01/025/PH15-18/00	19/33/155/02/2016	-	Cheque	SURENDRA PRASAD (A/CNO-3034	1,470,802.00	Pending
01/02/2016	-	-	01/02/2016	FINAL BILL	15-SBI/Exhibition Road, Patna		1,436,974.00	

		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4283	1516/3404-3159	01/001/PH11-4/00	DCE/C/DNR/CC/65	-	Cheque	ADYA RAJ DEVELOPERS PVT LTD A	3,847,249.00	Processed
02/02/2016	03/02/2016	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,145,806.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4284	1516/3404-3144	01/001/PH11-4/00	DCE/C/N/WT/116	-	Cheque	MASTER SUNDER DAS AND SONS	1,994,114.00	
02/02/2016	03/02/2016	-	22/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,814,475.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4285	-	01/019/PH11-6/00	-III/DHN/DC/CB/82/15	-	Cheque	SHIVAM CONSTRUCTION AC 5003	1,141,197.00	Processed
02/02/2016	-	-	01/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		989,417.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4286	1516/3404-3258	01/007/PH16-18/00	c 326778	00	Cheque	SHRISTI DEVELOPERS PVT LTD AC	429,512.00	Returned
02/02/2016	10/02/2016	00	02/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		429,512.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4287	1516/3404-3140	01/018/PH11-10/00	400	-	Cheque	HARIHAR PRASAD SINGH AC 0404	113,190.00	Processed
02/02/2016	02/02/2016	-	18/12/2015	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		113,190.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4288	1516/3404-3138	01/001/PH11-4/00	403	-	Cheque	AJIT KUMAR SINHA AC 20017305	13,300.00	Processed
02/02/2016	02/02/2016	-	01/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		13,300.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4289	1516/3404-3136	01/001/PH11-5/00	B/16	-	Cheque	SUPER TRAVEL AGENCY AC 14010	6,404.00	Processed
02/02/2016	02/02/2016	-	01/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		6,404.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4290	1516/3404-3135	01/007/PH16-17/00	326779	-	Cheque	DYCE CON DNR AC 86091010074	5,000.00	Processed
02/02/2016	02/02/2016	-	29/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		5,000.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4291	1516/3404-3132	01/033/PH11-33/00	OSD/RNC/IMP/2015/14	-	Cheque	DY CSC CON RPF AC 1969101009	2,489.00	Returned

02/02/2016	02/02/2016	-	30/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		2,489.00	
		Party Name		**Bank Name**		**Mode of Payment**		**Net Bill Amount (Rs.)**
151604-4292	1516/3404-3141	01/011/PH11-8/00	02 OF	-	Cheque	DYCSTE CON DNR AC 8609101005	7,974.00	Processed
02/02/2016	02/02/2016	-	29/1/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		7,974.00	
		Party Name		**Bank Name**		**Mode of Payment**		**Net Bill Amount (Rs.)**
151604-4293	1516/3404-3146	01/004/PH15-16/00	19/33/156/02/2016	-	Cheque	NBC AND JK JV AC 126911031182	13,229,505.00	Processed
02/02/2016	03/02/2016	-	30/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		12,131,456.00	
		Party Name		**Bank Name**		**Mode of Payment**		**Net Bill Amount (Rs.)**
151604-4294	-	01/033/PH11-33/00	C/BRKA/5TH/A/C/382/	-	Cheque	MS KRISHNA RAM AC 0940113100	239,523.00	Pending
02/02/2016	-	-	31/12/2015	ON ACCOUNT	15-SBI/Exhibition Road, Patna		227,506.00	
		Party Name		**Bank Name**		**Mode of Payment**		**Net Bill Amount (Rs.)**
151604-4295	1516/3404-3185	01/001/PH11-4/00	DCE/C/DNR/CC/64	-	Cheque	SUDHIR KUMAR SINHA AC 441010	128,746.00	Processed
02/02/2016	04/02/2016	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		118,061.00	
		Party Name		**Bank Name**		**Mode of Payment**		**Net Bill Amount (Rs.)**
151604-4296	1516/3404-3142	01/001/PH11-5/00	/MGR/CASH IMP/09/20	-	Cheque	DYCE CON MUNGER AC 01411010	7,999.00	Processed
02/02/2016	02/02/2016	-	28/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		7,999.00	
		Party Name		**Bank Name**		**Mode of Payment**		**Net Bill Amount (Rs.)**
151604-4297	1516/3404-3155	01/033/PH11-33/00	I/BRKA/17TH/DC-CB/3	-	Cheque	MS KRISHNA RAM AC 0940401500	4,205,529.00	Processed
02/02/2016	03/02/2016	-	22/12/2015	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,900,389.00	
		Party Name		**Bank Name**		**Mode of Payment**		**Net Bill Amount (Rs.)**
151604-4298	1516/3404-3153	01/019/PH11-6/00	198/DCSTE/C/DNR	-	Cheque	NATIONAL ENGINEERING AC 3025	9,163,668.00	Processed
02/02/2016	03/02/2016	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		8,055,817.00	
		Party Name		**Bank Name**		**Mode of Payment**		**Net Bill Amount (Rs.)**
151604-4299	-	01/024/PH15-20/00	199/DCSTE/C/DNR	-	Cheque	MS JAI JALARAM CONSTRUCTIONS	10,004,470.00	Returned
02/02/2016	-	-	02/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		9,056,707.00	
		Party Name		**Bank Name**		**Mode of Payment**		**Net Bill Amount (Rs.)**

151604-4300	1516/3404-3149	01/001/PH11-4/00	PNBE/B/78	-	Cheque	MS JYOTI CONSTRUCTION AC 301	8,366,971.00	Processed
02/02/2016	03/02/2016	-	02/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		7,672,512.00	
		Party Name		Bank Name		Mode of Payment		Net Bill Amount (Rs.)
151604-4301	1516/3404-3151	01/010/PH64-4/00	DCE/C/II/HJP/179	-	Cheque	LORD VISHNU CONSTRUCTION PV	2,636,986.00	Processed
02/02/2016	03/02/2016	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,155,957.00	
		Party Name		Bank Name		Mode of Payment		Net Bill Amount (Rs.)
151604-4302	1516/3404-3150	01/010/PH11-14/00	DCE/C/II/HJP/180	-	Cheque	NORTH BIHAR CONSTRUCTION PV	3,176,522.00	Processed
02/02/2016	03/02/2016	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,595,219.00	
		Party Name		Bank Name		Mode of Payment		Net Bill Amount (Rs.)
151604-4303	1516/3404-3213	01/007/PH30-11/00	PO NO-12582/97	-	Cheque	MS SINGH CONSTRUCTION AC 10	36,935.00	Processed
02/02/2016	08/02/2016	-	29/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		36,935.00	
		Party Name		Bank Name		Mode of Payment		Net Bill Amount (Rs.)
151604-4304	1516/3404-3211	01/007/PH30-11/00	PO NO-12582/98	-	Cheque	MS SINGH CONSTRUCTION AC 10	34,120.00	Processed
02/02/2016	08/02/2016	-	29/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		34,120.00	
		Party Name		Bank Name		Mode of Payment		Net Bill Amount (Rs.)
151604-4305	1516/3404-3143	01/033/PH11-33/00	OSD/RNC/IMP/2015/14	-	Cheque	DY CSC CON RPF AC 1969101009	2,489.00	Processed
03/02/2016	03/02/2016	-	30/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		2,489.00	
		Party Name		Bank Name		Mode of Payment		Net Bill Amount (Rs.)
151604-4306	1516/3404-3148	01/019/PH11-6/00	-III/DHN/DC/CB/82/15	-	Cheque	SHIVAM CONSTRUCTION AC 6118	1,141,197.00	Processed
03/02/2016	03/02/2016	-	01/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		989,417.00	
		Party Name		Bank Name		Mode of Payment		Net Bill Amount (Rs.)
151604-4307	1516/3404-3161	01/021/PH00-3/00	PO-15557/25	-	Cheque	BAJRANG INFRASTRUCTURE AND (	275,620.00	Processed
03/02/2016	03/02/2016	-	27/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		275,620.00	
		Party Name		Bank Name		Mode of Payment		Net Bill Amount (Rs.)
151604-4308	1516/3404-3162	01/021/PH00-3/00	PO-19742/59	-	Cheque	SHIVAM CONSTRUCTION AC 6118	289,970.00	Processed
03/02/2016	03/02/2016	-	20/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		289,970.00	
		Party Name		Bank Name		Mode of Payment		Net Bill Amount (Rs.)

151604-4309	1516/3404-3167	01/021/PH00-3/00	PO-15557/23	-	Cheque	SANJAY KUMAR AC 62395229278	97,450.00	Processed
03/02/2016	03/02/2016	-	27/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		97,450.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4310	1516/3404-3166	01/021/PH00-3/00	PO-15557/26	-	Cheque	AVANISH KUMAR AC 1217401100	97,420.00	Processed
03/02/2016	03/02/2016	-	27/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		97,420.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4311	1516/3404-3163	01/021/PH00-3/00	15557/27	-	Cheque	THAKUR INFRATECH AC 1020102	97,300.00	Processed
03/02/2016	03/02/2016	-	27/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		97,300.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4312	1516/3404-3164	01/021/PH00-3/00	PO-15557/29	-	Cheque	DREAMCRAFT CREATIONS PVT LT	97,300.00	Processed
03/02/2016	03/02/2016	-	27/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		97,300.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4313	1516/3404-3165	01/021/PH00-3/00	PO-15557/28	-	Cheque	NIDHI CONSTRUCTION AC 635032	97,300.00	Processed
03/02/2016	03/02/2016	-	27/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		97,300.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4314	1516/3404-3152	01/031/PH52-1/00	DCE/C/DNR/CC/60	-	Cheque	ADYA RAJ DEVELOPERS PVT LTD A	707,648.00	Processed
03/02/2016	03/02/2016	-	05/01/2016	ESCALATION	15-SBI/Exhibition Road, Patna		655,990.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151602-69	1516/3402-68	01/001/PH11-4/00	LEMENT/RAJ KUMAR/L	01061	M.Cheque	-	24,668.00	Processed
03/02/2016	03/02/2016	01	01/02/2016	LEAVE ENCASHMENT	-		24,668.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
		BR MANAGER SBI EX RD BRANCH PATNA (L		***515-SBI /Exhibition Road, Patna***		***M.Cheque***		*24,668.00*
								24,668.00
151604-4315	1516/3404-3169	01/009/PH14-5/00	DCE/C/N/WT/18	-	Cheque	HINDUSTHAN INDUSTRIES AND M	3,352,739.00	Processed
03/02/2016	04/02/2016	-	03/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,318,088.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4316	1516/3404-3156	01/024/PH16-19/00	CE/C/II/HJP/78/09/20	-	Cheque	MS ROY CONSTRUCTION AC 3094	4,452,784.00	Processed
03/02/2016	03/02/2016	-	04/09/2015	FINAL BILL	15-SBI/Exhibition Road, Patna		4,083,203.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***

151604-4317	1516/3404-3157	01/033/PH11-33/00	ON/BRKA/5TH/A/C/382	-	Cheque	MS KRISHNA RAM AC 094011310	4,964,430.00	Processed
03/02/2016	03/02/2016	-	30/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		4,196,317.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4318	1516/3404-3160	01/001/PH11-4/00	DCE/C/N/WT/116	-	Cheque	MASTER SUNDER DAS AND SONS	1,994,114.00	Processed
03/02/2016	03/02/2016	-	22/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,814,745.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4319	1516/3404-3180	01/024/PH32-4/00	19/33/153/02/2016	-	Cheque	HARI CONSTRUCTION AND ASSOC	6,959,391.00	Returned
03/02/2016	04/02/2016	-	02/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		6,041,651.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4320	-	01/010/PH64-4/00	ELECT/C/6033	-	Cheque	MS JAGDISH SINGH ENTERPRISES	2,656,466.00	Returned
03/02/2016	-	-	02/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,417,242.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4321	-	01/001/PH11-5/00	DCE/C/GB/GB/MGR/86	-	Cheque	HARI CONSTRUCTION AND ASSOC	6,517,039.00	Returned
03/02/2016	-	-	02/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		5,344,868.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4322	-	01/001/PH11-5/00	DCE/C/GB/MGR/85	-	Cheque	HARI CONSTRUCTION AND ASSOC	1,328,804.00	Processed
03/02/2016	-	-	02/02/2016	ESCALATION	15-SBI/Exhibition Road, Patna		1,086,782.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4323	-	01/001/PH11-4/00	PNBE/B/76	-	Cheque	ARVIND TECHNO ENGINEERS PVT	6,778,694.00	Returned
03/02/2016	-	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		6,248,933.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4324	-	01/001/PH11-4/00	PNBE/B/77	-	Cheque	ARVIND TECHNO ENGINEERS PVT	12,054,929.00	Processed
03/02/2016	-	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		11,108,259.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4325	1516/3404-3191	01/033/PH11-33/00	N/BRKA/2ND/DC-CB/39	-	Cheque	B K B TRANSPORT PVT LTD AC 15	6,378,980.00	Processed
03/02/2016	05/02/2016	-	31/001/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		5,402,995.00	

		Party Name		**Bank Name**		**Mode of Payment**	**Net Bill Amount (Rs.)**	
151604-4326	1516/3404-3178	01/001/PH11-4/00	PNBE/B/76	-	Cheque	ARVIND TECHNO ENGINEERS PVT	6,778,695.00	Processed
03/02/2016	04/02/2016	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		6,248,933.00	
		Party Name		**Bank Name**		**Mode of Payment**	**Net Bill Amount (Rs.)**	
151604-4327	1516/3404-3195	01/030/PH42-24/00	CME/DLF/MEW/73	-	Cheque	MS NAWAL KISHORE PRASAD AC	147,355.00	Processed
03/02/2016	05/02/2016	-	20/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		136,598.00	
		Party Name		**Bank Name**		**Mode of Payment**	**Net Bill Amount (Rs.)**	
151604-4328	-	01/033/PH11-33/00	CE/C/BRKA/397/15-1	-	Cheque	MS KRISHNA RAM AC 094011310	5,239,425.00	Processed
03/02/2016	-	-	01/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		4,437,792.00	
		Party Name		**Bank Name**		**Mode of Payment**	**Net Bill Amount (Rs.)**	
151604-4329	1516/3404-3175	01/024/PH11-34/00	-HZME/HC/CB/128/20	-	Cheque	MS RAUS SCL JV AC 5019598218	15,239,108.00	Processed
03/02/2016	04/02/2016	-	24/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		14,665,623.00	
		Party Name		**Bank Name**		**Mode of Payment**	**Net Bill Amount (Rs.)**	
151604-4330	-	01/024/PH11-34/00	IZME/UC/CB/132 OF 2	-	Cheque	PAWAN KUMAR AC 30284050408	468,052.00	Processed
03/02/2016	-	-	01/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		410,482.00	
		Party Name		**Bank Name**		**Mode of Payment**	**Net Bill Amount (Rs.)**	
151604-4331	-	01/033/PH11-32/00	I-HZME/HC/CB/86 OF	-	Cheque	PRATAP KUMAR AC 11072042457	112,916.00	Pending
03/02/2016	-	-	02/02/2016	FINAL BILL	15-SBI/Exhibition Road, Patna		110,319.00	
		Party Name		**Bank Name**		**Mode of Payment**	**Net Bill Amount (Rs.)**	
151604-4332	-	01/011/PH11-8/00	-HZME/HC/CB/85 OF 2	-	Cheque	MS GANGA CONSTRUCTION AC 49	40,163.00	Pending
03/02/2016	-	-	01/02/2016	FINAL BILL	008-RBI/Patna		0.01	
		Party Name		**Bank Name**		**Mode of Payment**	**Net Bill Amount (Rs.)**	
151604-4333	1516/3404-3168	01/024/PH11-31/00	AY ORDER NO 20999/	-	Cheque	NPS TRUST AC 2016556 AXIS BAN	465,302.00	Processed
04/02/2016	04/02/2016	-	04/02/2016	ESCALATION	15-SBI/Exhibition Road, Patna		465,302.00	
		Party Name		**Bank Name**		**Mode of Payment**	**Net Bill Amount (Rs.)**	
151604-4334	1516/3404-3192	01/011/PH11-9/00	DCE/C/RGD/1467	-	Cheque	ASHOK KUMAR AC 710101010050	77,122.00	Processed

04/02/2016	05/02/2016	-	03/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		71,492.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4335	1516/3404-3194	01/011/PH11-9/00	DCE/CON/RGD/1466	-	Cheque	ASHOK KUMAR AC 710101010050	137,117.00	Processed
04/02/2016	05/02/2016	-	03/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		127,108.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4336	1516/3404-3172	01/018/PH11-10/00	407	-	Cheque	SUNAINA DEVI AC 30339225495 S	13,300.00	Processed
04/02/2016	04/02/2016	-	02/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		13,300.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4337	1516/3404-3171	01/018/PH11-10/00	408	-	Cheque	VINOD KUMAR PANDEY AC 10636	20,800.00	Processed
04/02/2016	04/02/2016	-	03/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		20,800.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4338	1516/3404-3198	01/006/PH13-1/00	DCE/CON/RGD/CB/146	-	Cheque	THE INDIA THERMIT CORPORATIC	2,167,935.00	Processed
04/02/2016	05/02/2016	-	03/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,987,996.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4339	1516/3404-3199	01/010/PH14-4/00	DCE/C/N/WT/119	-	Cheque	OTAN DAS AND CO MINING PVT L	2,430,703.00	Processed
04/02/2016	05/02/2016	-	04/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,241,207.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4340	1516/3404-3170	01/001/PH11-4/00	CR/FA/CON/AMC /15-1	-	Cheque	AADRIKA ENTERPRISES AC 44372	14,550.00	Processed
04/02/2016	04/02/2016	-	02/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		12,760.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4341	1516/3404-3202	01/011/PH11-8/00	HZME/HC/CB/90 OF 2C	-	Cheque	NAGESHWAR PRASAD AC 1015135	4,751,318.00	Processed
04/02/2016	05/02/2016	-	03/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		4,514,083.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4342	1516/3404-3197	01/005/PH14-8/00	PO-17469/96	00	Cheque	ASSTT. COMMISSIONER, COMMER	976,350.00	Processed
04/02/2016	05/02/2016	00	29/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		976,350.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-4343	1516/3404-3241	05/024/PH14-12/00	19/38/121/02/2016	-	Cheque	MS IRCON INTERNATIONAL LTD A		205,653,877.00	Processed
04/02/2016	09/02/2016	-	03/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna			158,671,808.00	
		Party Name		***Bank Name***		***Mode of Payment***			***Net Bill Amount (Rs.)***
151604-4344	1516/3404-3176	01/024/PH11-34/00	HZME/HC/CB/132 OF 2	-	Cheque	PAWAN KUMAR AC 30284050408		468,052.00	Processed
04/02/2016	04/02/2016	-	04/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna			410,482.00	
		Party Name		***Bank Name***		***Mode of Payment***			***Net Bill Amount (Rs.)***
151604-4345	1516/3404-3193	01/005/PH14-8/00	19/38/120/02/2016	-	Cheque	S R KHAN CONSTRUCTION LTD AC		2,015,489.00	Processed
04/02/2016	05/02/2016	-	03/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna			1,666,809.00	
		Party Name		***Bank Name***		***Mode of Payment***			***Net Bill Amount (Rs.)***
151604-4346	-	01/005/PH14-8/00	19/38/119/01/2016	-	Cheque	ELECO CONSTRUCTION CO AC 12		1,043,019.00	Returned
04/02/2016	-	-	22/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna			887,157.00	
		Party Name		***Bank Name***		***Mode of Payment***			***Net Bill Amount (Rs.)***
151604-4347	1516/3404-3204	01/001/PH11-5/00	DCE/C/GB/MGR/86	-	Cheque	HARI CONSTRUCTION AND ASSOC		6,517,039.00	Processed
04/02/2016	08/02/2016	-	02/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna			5,344,868.00	
		Party Name		***Bank Name***		***Mode of Payment***			***Net Bill Amount (Rs.)***
151604-4348	1516/3404-3177	01/001/PH11-4/00	ECR/CAO/CE/C/N/TELE	0	Cheque	AO(CASH),O/O PGMPTD,BSNL,PAT		1,564.00	Processed
04/02/2016	04/02/2016	0	03/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna			1,564.00	
		Party Name		***Bank Name***		***Mode of Payment***			***Net Bill Amount (Rs.)***
151604-4349	1516/3404-3275	01/004/PH15-16/00	19/33/158/02/2016	-	Cheque	RAM NIWAS SINGH AC 11610678		972,820.00	Processed
04/02/2016	11/02/2016	-	03/02/2016	ESCALATION	15-SBI/Exhibition Road, Patna			804,523.00	
		Party Name		***Bank Name***		***Mode of Payment***			***Net Bill Amount (Rs.)***
151604-4350	1516/3404-3203	01/007/PH16-17/00	DCE/C/DNR/CC/63	-	Cheque	PEARTREE ENTERPRISES PVT LTD		12,977,427.00	Returned
04/02/2016	08/02/2016	-	27/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna			10,608,878.00	
		Party Name		***Bank Name***		***Mode of Payment***			***Net Bill Amount (Rs.)***
151604-4351	-	01/033/PH11-33/00	RKA/37TH A/C/DC-CB	-	Cheque	PRATIBHA ROYAL JV AC 1530102		1,468,585.00	Returned
04/02/2016	-	-	25/12/2015	ON ACCOUNT	15-SBI/Exhibition Road, Patna			1,405,435.00	
		Party Name		***Bank Name***		***Mode of Payment***			***Net Bill Amount (Rs.)***

151604-4352	-	01/001/PH11-4/00	PNBE/B/77	-	Cheque	ARVIND TECHNO ENGINEERS PVT	12,054,929.00	Processed
04/02/2016	-	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		11,108,314.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4353	1516/3404-3232	01/009/PH14-5/00	18543/87	-	Cheque	RAM NIWASH GUPTA AC 3039455	65,045.00	Processed
04/02/2016	09/02/2016	-	03/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		65,045.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4354	1516/3404-3186	01/010/PH64-4/00	ELECT/C6033	-	Cheque	MS JAGDISH SINGH ENTERPRISES	2,818,912.00	Returned
04/02/2016	04/02/2016	-	02/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,566,204.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4355	1516/3404-3212	01/033/PH11-32/00	12580/87	-	Cheque	SUBHAS ELECTRICALS SINDRI AC	55,723.00	Processed
04/02/2016	08/02/2016	-	11/01/2016	HOUSE LEASING	15-SBI/Exhibition Road, Patna		55,723.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4356	1516/3404-3181	01/024/PH15-20/00	ELECT/C/S/MHX/11	-	Cheque	SHYAM TAKNIKI UDYOG AC 10976	123,330.00	Processed
04/02/2016	04/02/2016	-	28/01/2016	FINAL BILL	15-SBI/Exhibition Road, Patna		116,793.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4357	1516/3404-3182	01/001/PH11-4/00	404	-	Cheque	AMLENDU KUMAR SINGH AC 2095	20,800.00	Processed
04/02/2016	04/02/2016	-	01/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		20,800.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4358	1516/3404-3183	01/007/PH16-17/00	00218313	-	Cheque	SUPER TRAVEL AGENCY AC 14010	13,524.00	Processed
04/02/2016	04/02/2016	-	25/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		13,524.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4359	1516/3404-3184	01/030/PH42-24/00	AO/DLF/MEW/CUG BIL	0	Cheque	BHARTI AIREL LIMITED A/C NO 11	3,395.00	Processed
04/02/2016	04/02/2016	0	20/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		3,395.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4360	1516/3404-3187	01/024/PH32-4/00	19/33/153/02/2016	-	Cheque	HARI CONSTRUCTION AND ASSOC	6,959,391.00	Processed
04/02/2016	04/02/2016	-	02/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		6,041,651.00	

		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-4361	-	01/033/PH11-32/00	HZME/HC/CB/73 OF 2(	-	Cheque	TRISHUL ENGICON PVT LTD AC 14	2,221,776.00	Pending
04/02/2016	-	-	22/11/2015	FINAL	15-SBI/Exhibition Road, Patna		1,639,905.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-4362	1516/3404-3188	01/021/PH00-3/00	PO-15557/31	-	Cheque	BUDHA INFRASTRUCTURE PVT LTI	269,000.00	Processed
04/02/2016	04/02/2016	-	27/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		269,000.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-4363	1516/3404-3189	01/024/PH15-20/00	ELECT/CON/S/MHX/09	-	Cheque	OM SAI TRADERS AC 2512012671	197,890.00	Processed
05/02/2016	05/02/2016	-	27/01/2016	FINAL BILL	15-SBI/Exhibition Road, Patna		187,401.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-4364	1516/3404-3209	01/006/PH13-1/00	DCE/C/RGD/CB/1469	-	Cheque	CLASSIC COAL CONST PVT LTD AC	9,838,954.00	Processed
05/02/2016	08/02/2016	-	04/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		9,112,244.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-4365	1516/3404-3207	01/024/PH11-34/00	-HZME/HC/CB/133/20	-	Cheque	R K INFRACORP PVT LTD AC 3106	53,936,231.00	Processed
05/02/2016	08/02/2016	-	04/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		45,683,987.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-4366	-	01/033/PH11-33/00	CON/BRKA/14TH/DC-C	-	Cheque	MS R S AGRAWAL AC 490220100C	4,131,455.00	Returned
05/02/2016	-	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,850,667.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-4367	1516/3404-3196	01/001/PH11-5/00	PO-005278	00	Cheque	DY. COMMISSIONER COMMERCIAL	961,730.00	Processed
05/02/2016	05/02/2016	00	05/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		961,730.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-4368	1516/3404-3210	01/011/PH11-8/00	RKA/6TH A/C/DC-CB/3	-	Cheque	JYOTI FORGE AND FABRICATION /	2,805,400.00	Processed
05/02/2016	08/02/2016	-	03/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,656,714.00	
		Party Name		Bank Name		Mode of Payment	Net Bill Amount (Rs.)	
151604-4369	1516/3404-3227	01/005/PH14-8/00	DCE/CON/IV/SPJ/CC/1	-	Cheque	KEC DELCO VARAHA JV AC 06100	4,165,568.00	Processed

05/02/2016	09/02/2016	-	04/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		3,840,567.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4370	1516/3404-3200	01/024/PH42-33/00	N/BRKA/4TH/DC-CB/3	-	Cheque	MS KRISHNA RAM AC 094040150	5,239,425.00	Processed
05/02/2016	05/02/2016	-	01/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		4,437,792.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4371	1516/3404-3201	01/009/PH14-5/00	19/38/RXL/142/02/16	-	Cheque	MS YOGENDRA RAI AC 840600300	2,169,967.00	Processed
05/02/2016	05/02/2016	-	02/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,772,863.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4372	1516/3404-3208	01/001/PH11-4/00	PNBE/B/77	-	Cheque	ARVIND TECHNO ENGINEERS PVT	11,387,230.00	Processed
05/02/2016	08/02/2016	-	29/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		10,496,034.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4373	-	05/024/PH11-42/00	07/MPO BYEPASS/MG	-	Cheque	MS KUMAR BISHWANATH SINGH	2,595,955.00	Returned
05/02/2016	-	-	04/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,125,700.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4374	-	01/005/PH14-8/00	E/CON/I/SPJ/CC/17/15	-	Cheque	GILCON PROJECTS SERVICES LTD	99,742.00	Returned
05/02/2016	-	-	04/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		87,474.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4375	1516/3404-3205	01/007/PH16-17/00	DCE/C/DNR/CC/63	-	Cheque	PEARTREE ENTERPRISES PVT LTD	12,977,427.00	Processed
08/02/2016	08/02/2016	-	27/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		10,608,878.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4376	-	01/024/PH15-20/00	199/DCSTE/C/DNR	-	Cheque	MS JAI JALARAM CONSTRUCTIONS	8,609,397.00	Returned
08/02/2016	-	-	02/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		7,763,474.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4377	1516/3404-3206	01/010/PH64-4/00	ELECT/C/6033	-	Cheque	MS JAGDISH SINGH ENTERPRISES	2,818,912.00	Processed
08/02/2016	08/02/2016	-	02/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,566,564.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***

151603-175	1516/3403-172	01/001/PH11-4/00	5015/0180/DA & TPA C	05015	M.Cheque	-	21,301.00	Processed
08/02/2016	08/02/2016	01	07/01/2016	MISCELLANEOUS	-		19,849.00	

Party Name	Bank Name	Mode of Payment	Net Bill Amount (Rs.)
BR MANAGERSBBJ AR PATH PATNA (AS PER	515-SBI/Exhibition Road, Patna	M.Cheque	12,708.00
BR MANAGER SBI EX ROAD PATNA (AS PER	515-SBI/Exhibition Road, Patna	M.Cheque	7,141.00
			19,849.00

151604-4378	1516/3404-3224	01/019/PH11-6/00	01 OF	-	Cheque	DY CSTE C DNR AC 86091010047	6,988.00	Processed
08/02/2016	08/02/2016	-	03/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		6,988.00	

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

151604-4379	1516/3404-3223	01/019/PH11-6/00	A 005275	-	Cheque	DY CSTE C DNR AC 86091010047	27,400.00	Processed
08/02/2016	08/02/2016	-	03/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		27,400.00	

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

151604-4380	1516/3404-3222	01/001/PH11-4/00	006438	-	Cheque	RANJAN KUMAR SRIVASTAVA AC 1	2,500.00	Processed
08/02/2016	08/02/2016	-	02/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		2,500.00	

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

151604-4381	1516/3404-3221	01/001/PH11-5/00	CR/S&T/C/CASH IMP/7	-	Cheque	DY CSTE CON SOUTH AC 5102517	19,993.00	Processed
08/02/2016	08/02/2016	-	29/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		19,993.00	

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

151604-4382	1516/3404-3220	01/007/PH16-17/00	CE/C/DNR/CASH IMP/4	-	Cheque	DYCE CON DNR AC 86091010074	9,990.00	Processed
08/02/2016	08/02/2016	-	01/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		9,990.00	

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

151604-4383	1516/3404-3219	01/001/PH11-4/00	B/2316	-	Cheque	APO CON MHX AC 51025170317 S	9,790.00	Processed
08/02/2016	08/02/2016	-	18/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		9,790.00	

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

151604-4384	1516/3404-3218	01/018/PH11-10/00	409	-	Cheque	RAM RATAN KUMAR AC 19230100	11,500.00	Processed
08/02/2016	08/02/2016	-	03/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		11,500.00	

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

151604-4385	1516/3404-3217	01/018/PH11-10/00	411	-	Cheque	ANITA SINGH AC 20017734751 SI	6,134.00	Processed
08/02/2016	08/02/2016	-	05/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		6,134.00	

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

151604-4386	1516/3404-3216	01/001/PH11-4/00	405	-	Cheque	AMLENDU KUMAR SINGH AC 2095	20,800.00	Processed
08/02/2016	08/02/2016	-	01/02/ 2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		20,800.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4387	1516/3404-3214	01/001/PH11-4/00	406	-	Cheque	AMLENDU KUMAR SINGH AC 2095	20,800.00	Processed
08/02/2016	08/02/2016	-	01/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		20,800.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4388	1516/3404-3215	01/005/PH14-8/00	412	-	Cheque	KEDARNATH CHAUDHARY AC 030	6,810.00	Processed
08/02/2016	08/02/2016	-	05/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		6,810.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4389	1516/3404-3235	01/033/PH11-33/00	RKA/11TH/DC/CBV/39	-	Cheque	ROYAL INFRACONSTRU LTD AC 38	17,646,717.00	Processed
08/02/2016	09/02/2016	-	3/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		15,833,407.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4390	1516/3404-3251	01/010/PH14-4/00	19/33/155/02/15	-	Cheque	FULENA CONSTRUCTION PVT LTD	12,766,094.00	Processed
08/02/2016	10/02/2016	-	06/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		11,308,554.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4391	1516/3404-3233	01/011/PH11-8/00	RKA/6TH/AC/DC/CB/4	-	Cheque	MS RANG BAHADUR SINGH AC 10	1,411,540.00	Processed
08/02/2016	09/02/2016	-	07/02/2015	ON ACCOUNT	15-SBI/Exhibition Road, Patna		1,195,574.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4392	1516/3404-3253	01/010/PH14-4/00	19/33/156/02/16	-	Cheque	MS GANGA CONSTRUCTION CO AC	8,487,530.00	Processed
08/02/2016	10/02/2016	-	06/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		7,140,496.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4393	-	01/033/PH11-33/00	/BRKA/2ND/ESC/386/	-	Cheque	ROYAL INFRACONSTRU LTD AC 38	2,296,511.00	Returned
08/02/2016	-	-	18/01/2016	ESCALATION	15-SBI/Exhibition Road, Patna		1,945,145.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4394	1516/3404-3248	01/001/PH11-5/00	E/CON/GB/MGR/VR NO	-	Cheque	ARVIND TECHNO ENGINEERS PVT	6,135,302.00	Processed
08/02/2016	10/02/2016	-	30/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,708,695.00	

		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4395	1516/3404-3249	01/001/PH11-5/00	E/CON/GB/MGR/VR NO	-	Cheque	ARVIND TECHNO ENGINEERS PVT	26,872,965.00	Processed
08/02/2016	10/02/2016	-	30/01/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		24,721,515.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4396	1516/3404-3252	01/006/PH13-1/00	VR/NO/231	-	Cheque	THE INDIA THERMIT CORPORATIC	806,025.00	Returned
08/02/2016	10/02/2016	-	08/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		779,426.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4397	1516/3404-3234	01/018/PH11-11/00	19/33/159/02/2013	-	Cheque	HARI CONSTRUCTION AND ASSOC	5,769,462.00	Processed
08/02/2016	09/02/2016	-	06/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		4,713,651.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4398	1516/3404-3236	01/024/PH32-6/00	19/33/154/02/2016	-	Cheque	HARI S P MALIK JV AC 31182405	5,897,082.00	Processed
08/02/2016	09/02/2016	-	04/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		5,466,595.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4399	-	01/019/PH11-6/00	/ESCL/DHN/DC/CB/83/	-	Cheque	MS AWADHESH CONSTRUCTION A	2,320,216.00	Pending
08/02/2016	-	-	06/02/2016	ESCALATION	15-SBI/Exhibition Road, Patna		2,197,245.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4400	-	01/033/PH11-32/00	PO-010510	-	Cheque	SAURABH KUMAR AND BROTHERS	1,778,776.00	Pending
09/02/2016	-	-	07/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		1,778,776.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4401	-	05/024/PH11-42/00	407/MPO BYPASS/MGS	-	Cheque	MS KUMAR BISHWANATH SINGH /	2,594,271.00	Pending
09/02/2016	-	-	04/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,124,325.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4402	1516/3404-3230	01/009/PH14-5/00	TS/229	-	Cheque	NATRAJ ENGINEERS PVT LTD AC 0	901,485.00	Processed
09/02/2016	09/02/2016	-	02/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		901,485.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4403	1516/3404-3231	01/009/PH14-5/00	TS/230	-	Cheque	NATRAJ ENGINEERS PVT LTD AC 0	901,485.00	Processed

09/02/2016	09/02/2016	-	02/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		901,485.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4404	1516/3404-3242	05/024/PH11-42/00	07/MPO/BYEPASS/MG	-	Cheque	MS KUMAR BISHWANATH SINGH	2,594,271.00	Processed
09/02/2016	10/02/2016	-	04/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,124,325.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4405	1516/3404-3244	01/001/PH11-4/00	B/232	-	Cheque	CAO CON NORTH AC 5102517029	4,399.00	Processed
09/02/2016	10/02/2016	-	08/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		4,399.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4406	1516/3404-3243	01/001/PH11-4/00	FA& CAO/C/MHX	0	Cash	Sr. Div. Cashier (EC-Rly)	4,945.00	Processed
09/02/2016	10/02/2016	0	08/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		4,945.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4407	1516/3404-3250	01/011/PH11-8/00	VRS 233	-	Cheque	KHEMCHAND AC 9130200376258	2,367,966.00	Returned
09/02/2016	10/02/2016	-	08/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,289,823.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4408	1516/3404-3238	01/001/PH11-4/00	B/2328	-	Cheque	SUPER TRAVEL AGENCY AC 30472	6,098.00	Processed
09/02/2016	09/02/2016	-	08/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		6,098.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4409	1516/3404-3237	01/001/PH11-4/00	005715	0	Cash	Sr. Div. Cashier (EC-Rly)	5,000.00	Processed
09/02/2016	09/02/2016	0	08/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		5,000.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4410	1516/3404-3239	01/001/PH11-5/00	PO-12559/93	00	Cheque	MANAGER, SBI EX RD PATNA	3,689,066.00	Processed
09/02/2016	09/02/2016	00	08/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		3,689,066.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	
151604-4411	1516/3404-3240	01/001/PH11-4/00	R/CON/ADMN/RENT/RP	-	Cheque	AJAY KUMAR RAI AC 3932020107	41,600.00	Processed
09/02/2016	09/02/2016	-	09/02/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		41,600.00	
		Party Name		***Bank Name***		***Mode of Payment***	***Net Bill Amount (Rs.)***	

151604-4412	1516/3404-3254	01/011/PH11-8/00	-HZME/HC/CB/91 OF 2	-	Cheque	JAISHIV CONSTRUCTION PVT LTD	2,823,859.00	Processed
09/02/2016	10/02/2016	-	08/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,611,030.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4413	1516/3404-3246	01/011/PH11-8/00	12559/94	0	Cheque	DISTRICT LAND ACQUSITION OFF	20,185,846.00	Processed
09/02/2016	10/02/2016	0	09/02/2016	MISC	15-SBI/Exhibition Road, Patna		20,185,846.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4414	-	05/029/PH00-13/00	20306/30	0	Cheque	BAJRANG SIDHARTH JV AC 52960	1,154,950.00	Pending
09/02/2016	-	0	12/01/2016	MISCELLANEOUS	15-SBI/Exhibition Road, Patna		1,154,950.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4415	-	01/010/PH14-4/00	19/33/157/2/16	-	Cheque	ASIT ENGICON PVT LTD AC 91503	8,650,415.00	Pending
09/02/2016	-	-	08/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		7,932,431.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4416	-	01/010/PH64-4/00	ELECT/C/6035	00	Cheque	ADYARAJ DEVLOPERS PVT LTD	2,928,245.00	Returned
09/02/2016	-	00	09/02/2016	ON ACCOUNT	15-SBI/Exhibition Road, Patna		2,685,201.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***
151604-4417	-	01/033/PH11-33/00	TS/232	-	Cheque	NATRAJ ENGINEERS PVT LTD AC 0	2,691,000.00	Processed
09/02/2016	-	-	08/02/2016	SUPPLY	15-SBI/Exhibition Road, Patna		2,691,000.00	
		Party Name		***Bank Name***		***Mode of Payment***		***Net Bill Amount (Rs.)***

Total Gross Amount : 1,444,573,153.00

Total Net Bill Amount : 1,335,860,810.01

oss Amount	Status