

Construction Accounts (E. C. Railways)

CO6 - Details

04/04/2016
11:37:08 AM

Period:21/03/2016 to 31/03/2016

CO6 No	CO7 No	Work Code	Bill No.	Bill Unit	Mode of Payment	Party Name	Gross Amount	Status
CO6 Date	CO7 Date	Administrative Unit	Bill Date	Bill Type	Bank Name		Net Bill Amount	
151604-5059	1516/3404-3755	01/007/PH16-17/00	DCE/C/DNR/CC/1	-	Cheque	GANGOTRI TOUR AND TRAVELS AC 20714	426,063.00	Processed
21/03/2016	21/03/2016	-	18/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		394,961.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5060	-	01/024/PH32-12/00	DCE/CC/DNR/CC/1	-	Cheque	MS MALIK SHANKER ENGINEERS JV AC 52	4,401,819.00	Returned
21/03/2016	-	-	18/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		4,057,323.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5061	1516/3404-3756	01/024/PH15-25/00	19/32/283/03/1	-	Cheque	GANGOTRI TOUR AND TRAVELES AC 1420	590,125.00	Processed
21/03/2016	21/03/2016	-	14/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		488,035.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5062	1516/3404-3758	01/010/PH11-14/00	DCE/C/II/HJP/209/C	-	Cheque	NORTH BIHAR CONSTRUCTION PVT LTD A	8,995,211.00	Processed
21/03/2016	21/03/2016	-	18/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		7,349,087.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5063	1516/3404-3757	01/010/PH64-4/00	DCE/C/II/HJP/208/C	-	Cheque	LORD VISHNU CONSTRUCTION PVT LTD A	5,085,515.00	Processed
21/03/2016	21/03/2016	-	18/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		4,668,163.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5064	1516/3404-3760	01/033/PH11-33/00	DCE/CON/BRKA/38/DC-CB	-	Cheque	PRATIBHA ROYAL JV AC 15301020003667	4,533,461.00	Processed
21/03/2016	21/03/2016	-	20/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		4,338,523.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5065	1516/3404-3761	01/033/PH11-33/00	DCE/CON/BRKA/12TH/DC-C	-	Cheque	M G CONTRACTORS PVT LTD AC 13958470	17,594,697.00	Processed
21/03/2016	21/03/2016	-	20/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		16,838,125.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5066	1516/3404-3764	01/024/PH11-34/00	CC-IV-HZME/HC/CB/162	-	Cheque	R K INFRACORP PVT LTD AC 31063444658	32,044,529.00	Processed
21/03/2016	21/03/2016	-	20/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		18,578,620.00	

		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5067	1516/3404-3762	01/033/PH11-33/00DCE/CON/BRKA/8TH/DC-CI	-	Cheque	M G CONTRACTORS PVT LTD AC 13958470	22,089,630.00	
21/03/2016	21/03/2016	-	20/03/2016 ON ACCOUNT	515-SBI/Exhibition Road, Patna		20,177,985.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5068	1516/3404-3763	01/024/PH11-34/00 CE/III/HZME/HC/CB/163	-	Cheque	K VENKATA RAJU ENGG AND CONTRACTOR	35,802,599.00	
21/03/2016	21/03/2016	-	20/03/2016 ON ACCOUNT	515-SBI/Exhibition Road, Patna		22,057,967.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5069	1516/3404-3793	01/010/PH14-4/00	19/33/173/3/16	-	Cheque	MS GANGA CONSTRUCTION CO AC 132400	8,518,158.00
21/03/2016	22/03/2016	-	17/03/2016 ON ACCOUNT	515-SBI/Exhibition Road, Patna		7,811,151.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5070	1516/3404-3796	01/001/PH11-4/00	ELECT/C/S/MHX/	-	Cheque	POWER TRANS COMPANY AC 6259050353	4,651,127.00
21/03/2016	22/03/2016	-	16/03/2016 ON ACCOUNT	515-SBI/Exhibition Road, Patna		4,268,932.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5071	1516/3404-3788	01/001/PH11-4/00	ELECT/CON/S/MHX	-	Cheque	POWER TRANS COMPANY AC 6259050353	1,854,000.00
21/03/2016	22/03/2016	-	16/03/2016 ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,718,658.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5072	1516/3404-3790	01/010/PH14-4/00	19/33/174/3/16	-	Cheque	ASIT ENGICON PVT LTD AC 91503004959	4,144,159.00
21/03/2016	22/03/2016	-	20/03/2016 ON ACCOUNT	515-SBI/Exhibition Road, Patna		3,800,194.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5073	1516/3404-3767	01/001/PH11-5/00	DCE/C/N/WT/13	-	Cheque	GANGOTRI TOUR AND TRAVELS AC 61155	437,392.00
21/03/2016	21/03/2016	-	21/03/2016 ON ACCOUNT	515-SBI/Exhibition Road, Patna		405,462.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5074	-	01/019/PH11-6/00	ELECT/CON/S/MHX	-	Cheque	JADOB ELECTRIC CO AC 0418050022932	5,105,392.00
21/03/2016	-	-	21/03/2016 ON ACCOUNT	515-SBI/Exhibition Road, Patna		4,834,294.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151603-197	-	01/001/PH11-4/00	PAY ORDER NO 006	05015	M.Cheque	-	21,640.00
							Pending

21/03/2016 - 01 16/03/16 MISCELLANEOUS - 21,640.00

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
<u>BR MANAGER SBI EX ROAD BR PATN</u>	<u>515-SBI/Exhibition Road, Patna</u>		
		<u>M.Cheque</u>	<u>21,640.00</u>
			<u>21,640.00</u>

151604-5075 1516/3404-3824 01/010/PH64-4/00 ELECT/C/6053 - Cheque KUMAR ENTERPRISE AC 2004201003065 (1,882,019.00 Processed

21/03/2016 28/03/2016 - 21/03/2016 FINAL BILL 515-SBI/Exhibition Road, Patna 1,704,690.00

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5076 1516/3404-3825 01/010/PH64-4/00 18295/58 00 Cheque BRANCH MANAGER SBI EX. ROAD PATNA 36,000.00 Processed

21/03/2016 28/03/2016 00 18/03/2016 MISCELLANEOUS 515-SBI/Exhibition Road, Patna 36,000.00

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151603-198 1516/3403-194 01/001/PH11-4/00 PAY ORDER NO 00€ 05015 M.Cheque - 21,640.00 Processed

21/03/2016 21/03/2016 01 16/03/16 MISCELLANEOUS - 21,640.00

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
<u>BR MANAGER SBI EX RD BR PATNA (</u>	<u>515-SBI/Exhibition Road, Patna</u>		
		<u>M.Cheque</u>	<u>5,450.00</u>
<u>BR MANAGERSBBJ AR PATH BR PATN</u>	<u>515-SBI/Exhibition Road, Patna</u>		
		<u>M.Cheque</u>	<u>13,390.00</u>
<u>BR MANAGERCANARA BANK RLY STA</u>	<u>515-SBI/Exhibition Road, Patna</u>		
		<u>M.Cheque</u>	<u>800.00</u>
<u>BR MANAGER AXIS BANK MAIN BR P</u>	<u>515-SBI/Exhibition Road, Patna</u>		
		<u>M.Cheque</u>	<u>1,000.00</u>
<u>BR MANAGER BOI STATION RD BR H</u>	<u>515-SBI/Exhibition Road, Patna</u>		
		<u>M.Cheque</u>	<u>1,000.00</u>
			<u>21,640.00</u>

151604-5077 1516/3404-3768 01/001/PH11-5/00 DCE/C/N/WT/13 - Cheque GANGOTRI TOUR AND TRAVELS AC 61155 976,396.00 Processed

21/03/2016 21/03/2016 - 21/03/2016 ON ACCOUNT 515-SBI/Exhibition Road, Patna 870,619.00

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151603-199 1516/3403-195 01/001/PH11-4/00 PAY ORDER NO 00€ 05015 M.Cheque - 1,000.00 Processed

21/03/2016 21/03/2016 01 16/03/16 MISCELLANEOUS - 1,000.00

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
<u>BR MANAGER AXIS BANK MAIN BR P</u>	<u>515-SBI/Exhibition Road, Patna</u>		
		<u>M.Cheque</u>	<u>1,000.00</u>
			<u>1,000.00</u>

151604-5078 1516/3404-3794 01/001/PH11-4/00 PNBE/B/86 - Cheque SALAHUDDIN AC 10887545361 SBI GORAI 5,753,711.00 Processed

21/03/2016 22/03/2016 - 19/03/2016 ON ACCOUNT 515-SBI/Exhibition Road, Patna 5,276,153.00

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5079 1516/3404-3792 01/001/PH11-4/00 PNBE/B/85 - Cheque MS SCON AC 31841633775 SBI GORAKHP 15,062,474.00 Processed

21/03/2016 22/03/2016 - 19/03/2016 ON ACCOUNT 515-SBI/Exhibition Road, Patna 12,587,917.00

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5080 1516/3404-3787 01/001/PH11-4/00 PNBE/B/87 - Cheque SALAHUDDIN AC 10887545361 SBI GORAI 3,539,706.00 Processed

21/03/2016

22/03/2016

-

19/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

3,246,175.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5081

1516/3404-3789

01/001/PH11-4/00

PNBE/B/88

-

Cheque

IRCON INTERNATIONAL LTD AC 32035249

100,576,148.00

Processed

21/03/2016

22/03/2016

-

21/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

92,268,286.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151603-200

1516/3403-196

01/001/PH11-4/00

PAY ORDER NO 00€

05015

M.Cheque

-

40,192.00

Processed

21/03/2016

21/03/2016

01

16/03/16

MISCELLANEOUS

-

40,192.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

BR MANAGER SBBJ AR PATH BR PATI

515-SBI/Exhibition Road, Patna

M.Cheque

40,192.00

40,192.00

151604-5082

1516/3404-3850

01/001/PH11-4/00

PNBE/B/83

-

Cheque

IRCON INTERNATIONAL LTD AC 32035249

82,146,898.00

Processed

21/03/2016

29/03/2016

-

17/03/2016

ESCALATION

515-SBI/Exhibition Road, Patna

76,178,104.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5083

-

01/010/PH64-4/00

DCE/C/II/HJP/310/C

-

Cheque

LORD VISHNU CONSTRUCTION PVT LTD A

1,214,788.00

Rturned

21/03/2016

-

-

21/03/2016

ESCALATION

515-SBI/Exhibition Road, Patna

1,113,961.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5084

1516/3404-3791

01/010/PH64-4/00

DCE/C/II/HJP/309/C

-

Cheque

TRISHUL ENGICON PVT LTD AC 14840200

6,921,783.00

Processed

21/03/2016

22/03/2016

-

21/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

6,368,158.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5085

1516/3404-3766

01/001/PH11-4/00

DCE/FA/CON/FIN/COMPUTER

-

Cheque

KAILSUMI INFOTECH I PVT LTD AC 05790

13,859.00

Processed

21/03/2016

21/03/2016

-

18/03/2016

MISCELLANEOUS

515-SBI/Exhibition Road, Patna

12,194.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5086

1516/3404-3795

01/011/PH11-8/00

ELECT/CON/S/MH

-

Cheque

MS NIRANJAN ENTERPRISES AC 3525824

3,852,000.00

Returned

21/03/2016

22/03/2016

-

21/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

3,686,364.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151603-201

1516/3403-197

01/001/PH11-4/00

PAY ORDER NO 00€

05015

M.Cheque

-

75,685.00

Processed

21/03/2016

21/03/2016

01

09/03/16

MISCELLANEOUS

-

75,685.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

BR MANAGER SBBJ AR PATH BR PATI

515-SBI/Exhibition Road, Patna

M.Cheque

75,685.00

75,685.00

151604-5087	1516/3404-3773	01/033/PH11-33/00DCE/CON/BRKA/9TH/DC-CI	-	Cheque	CLASSIC COAL CONST PVT LTD AC 071981	846,650.00	Processed	
21/03/2016	22/03/2016	-	17/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	707,284.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5088	1516/3404-3775	01/033/PH11-33/00DCE/CON/BRKA/15H/DC-CI	-	Cheque	MS R S AGRAWAL AC 490220100010577 E	3,767,681.00	Processed	
21/03/2016	22/03/2016	-	18/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	3,496,972.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5089	1516/3404-3765	01/011/PH11-8/00	HZME/HC/CB/112 OF/1	-	Cheque	HINDUSTAN STEEL WORKS CONSTRUCTIC	2,296,173.00	Processed
21/03/2016	21/03/2016	-	20/02/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	2,181,959.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5090	1516/3404-3774	01/033/PH11-33/00DCE/CON/BRKA/29TH/DC-C	-	Cheque	MS MODI PROJECTS LTD AC 01750500062	2,278,866.00	Processed	
21/03/2016	22/03/2016	-	20/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	2,180,875.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5091	1516/3404-3772	01/033/PH11-33/00DCE/CON/BRKA/17TH/DC-C	-	Cheque	CLASSIC COAL CONST PVT LTD AC 071981	5,569,991.00	Processed	
21/03/2016	22/03/2016	-	18/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	4,707,040.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5092	1516/3404-3782	01/024/PH15-23/00	TS/256	-	Cheque	STEEL AUTHORITY OF INDIA LTD AC 1021	122,802,984.00	Processed
21/03/2016	22/03/2016	-	21/03/2016	SUPPLY	515-SBI/Exhibition Road, Patna	122,802,984.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5093	1516/3404-3801	01/033/PH11-32/00	TS/252	-	Cheque	TRIDEV ENGINEERING PVT LTD AC 128401	265,488.00	Processed
21/03/2016	22/03/2016	-	17/03/2016	SUPPLY	515-SBI/Exhibition Road, Patna	265,478.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5094	-	01/030/PH42-24/00	PO-14666/87	00	Cheque	AO BSPTCL,PATNA	57,500,868.00	Processed
21/03/2016	-	00	18/03/2016	TELE BILL	515-SBI/Exhibition Road, Patna	57,500,868.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5095	1516/3404-3777	01/011/PH11-8/00CC-XXXX-HZME/HC/CB/III	-	Cheque	RAVI DIPANSHU JV AC 481020110000224	1,747,965.00	Processed	
21/03/2016	22/03/2016	-	20/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	1,636,959.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		

151604-5096	-	-	01/011/PH11-8/00C-I-ESC-HZME/HC/CB/103	-	Cheque	JAISHIV CONSTRUCTION PVT LTD AC 2001	408,155.00	Returned
21/03/2016	-	-	07/03/2016	ESCALATION	515-SBI/Exhibition Road, Patna		387,519.00	
<u>Party Name</u> <u>Bank Name</u> <u>Mode of Payment</u> <u>Net Bill Amount (Rs.)</u>								
151604-5097	1516/3404-3781	01/024/PH11-34/00	HZME/HC/CB/1161/	-	Cheque	BHARDWAJ CONST CO PVT LTD ANIL CON	10,558,283.00	Processed
21/03/2016	22/03/2016	-	17/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		8,988,164.00	
<u>Party Name</u> <u>Bank Name</u> <u>Mode of Payment</u> <u>Net Bill Amount (Rs.)</u>								
151604-5098	1516/3404-3821	01/033/PH11-32/00C-XXIII-HZME/HC/CB/80	-	Cheque	ROYAL INFRACONSTRU LTD AC 153010301		3,288,812.00	Processed
21/03/2016	28/03/2016	-	06/01/2016	FINAL BILL	515-SBI/Exhibition Road, Patna		3,180,282.00	
<u>Party Name</u> <u>Bank Name</u> <u>Mode of Payment</u> <u>Net Bill Amount (Rs.)</u>								
151603-202	1516/3403-198	01/001/PH11-4/00	PAY ORDER NO 00€	05015	M.Cheque	-	562,584.00	Processed
21/03/2016	22/03/2016	01	16/3/16	MISCELLANEOUS	-		562,584.00	
<u>Party Name</u> <u>Bank Name</u> <u>Mode of Payment</u> <u>Net Bill Amount (Rs.)</u> <u>BR MANAGER SBBJ AR PATH BR PATI</u> <u>515-SBI/Exhibition Road, Patna</u> <u>M.Cheque</u> 179,292.00 <u>BR MANAGER SBI EX RD BR PATNA (</u> <u>515-SBI/Exhibition Road, Patna</u> <u>M.Cheque</u> 159,910.00 <u>BR MANAGER CANARA BANK RLY ST,</u> <u>515-SBI/Exhibition Road, Patna</u> <u>M.Cheque</u> 154,382.00 <u>BR MANAGERCENTRAL BANK OF IND</u> <u>515-SBI/Exhibition Road, Patna</u> <u>M.Cheque</u> 33,000.00 <u>BR MANAGER BOI PARMAR BHAWAN</u> <u>515-SBI/Exhibition Road, Patna</u> <u>M.Cheque</u> 18,000.00 <u>BR MANAGER BOI AMKATRA G T RD</u> <u>515-SBI/Exhibition Road, Patna</u> <u>M.Cheque</u> 18,000.00 <u>562,584.00</u>								
151604-5099	1516/3404-3771	01/001/PH11-5/00	ECR/CAO/C/S/TE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	2,851.00	Processed
22/03/2016	22/03/2016	-	21/03/2016	TELE BILL	515-SBI/Exhibition Road, Patna		2,851.00	
<u>Party Name</u> <u>Bank Name</u> <u>Mode of Payment</u> <u>Net Bill Amount (Rs.)</u>								
151604-5100	1516/3404-3770	01/001/PH11-5/00	ECR/S&T/TELE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	7,643.00	Processed
22/03/2016	22/03/2016	-	21/03/2016	TELE BILL	515-SBI/Exhibition Road, Patna		7,643.00	
<u>Party Name</u> <u>Bank Name</u> <u>Mode of Payment</u> <u>Net Bill Amount (Rs.)</u>								
151604-5101	1516/3404-3769	01/001/PH11-4/00	ECR/CAO/C/	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	1,259.00	Processed
22/03/2016	22/03/2016	-	19/03/2016	TELE BILL	515-SBI/Exhibition Road, Patna		1,259.00	
<u>Party Name</u> <u>Bank Name</u> <u>Mode of Payment</u> <u>Net Bill Amount (Rs.)</u>								
151603-203	1516/3403-199	01/001/PH11-4/00	PO NO.006451	05015	M.Cheque	-	108,000.00	Returned
22/03/2016	22/03/2016	01	16/03/16	MISCELLANEOUS	-		108,000.00	
<u>Party Name</u> <u>Bank Name</u> <u>Mode of Payment</u> <u>Net Bill Amount (Rs.)</u> <u>BR MANAGER CANARA BANK MOTI C</u> <u>515-SBI/Exhibition Road, Patna</u> <u>M.Cheque</u> 10,000.00 <u>BR MANAGER SBBJ AR PATH BR PATI</u> <u>515-SBI/Exhibition Road, Patna</u>								

						<u>M.Cheque</u>	20,000.00	
						<u>M.Cheque</u>	5,000.00	
						<u>M.Cheque</u>	20,000.00	
						<u>M.Cheque</u>	10,000.00	
						<u>M.Cheque</u>	43,000.00	
							<u>108,000.00</u>	

151604-5102	1516/3404-3805	02/020/PH33-106/00	R/SIG/CON/SPJ/03,	-	Cheque	MS SILICA INFOTECH PVT LTD AC 561890	2,083,682.00	Processed
22/03/2016	23/03/2016	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,910,736.00	

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5103	1516/3404-3786	01/010/PH14-4/00	TS/254	-	Cheque	NATRAJ ENGINEERS PVT LTD AC 09910501	491,964.00	Processed
22/03/2016	22/03/2016	-	17/03/2016	SUPPLY	515-SBI/Exhibition Road, Patna		491,964.00	

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151603-204	1516/3403-200	01/001/PH11-4/00	PAY ORDER NO 00€	05015	M.Cheque	-	108,000.00	Processed
22/03/2016	22/03/2016	01	16/03/16	MISCELLANEOUS	-		108,000.00	

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
<u>BR MANAGER CANARA BANK MOTI C</u>	<u>515-SBI/Exhibition Road, Patna</u>		
<u>M.Cheque</u>		10,000.00	
<u>BR MANAGER SBBJ AR PATH BR PATI</u>	<u>515-SBI/Exhibition Road, Patna</u>		
<u>M.Cheque</u>		20,000.00	
<u>BR MANAGER ALLAHABAD BANK KUF</u>	<u>515-SBI/Exhibition Road, Patna</u>		
<u>M.Cheque</u>		5,000.00	
<u>BR MANAGER SBI EX ROAD BR PATN</u>	<u>515-SBI/Exhibition Road, Patna</u>		
<u>M.Cheque</u>		20,000.00	
<u>BR MANAGER BOI STATION ROAD Bf</u>	<u>515-SBI/Exhibition Road, Patna</u>		
<u>M.Cheque</u>		10,000.00	
<u>M.Cheque</u>		43,000.00	
		<u>108,000.00</u>	

151604-5104	1516/3404-3797	01/011/PH11-8/00	ELECT/C/S/MHX/	-	Cheque	MS NIRANJAN ENTERPRISES AC 3525824€	3,852,000.00	Processed
22/03/2016	22/03/2016	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		3,686,364.00	

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5105	1516/3404-3798	01/001/PH11-5/00	ECR/CAO/.C/E/TE	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	2,528.00	Processed
22/03/2016	22/03/2016	-	21/03/2015	TELE BILL	515-SBI/Exhibition Road, Patna		2,528.00	

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5106	1516/3404-3807	01/001/PH11-5/00	DCE/CON/N/WT/1	-	Cheque	HINDUSTHAN INDUSTRIES AND MINING C	2,408,345.00	Processed
22/03/2016	23/03/2016	-	22/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		2,142,619.00	

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5107	-	01/019/PH11-6/00	CC-XXXII/DHN/DC/CB/€	-	Cheque	ALLIED INFRASTRUCTURES AND PROJECT:	6,783,044.00	Pending
22/03/2016	-	-	16/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		5,813,069.00	

<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-51081516/3404-380601/011/PH11-8/00DCE/C/N/WT/13-

ChequeMASTER SUNDER DAS AND SONS AC 00403,705,832.00Processed

22/03/201623/03/2016-22/03/2016ON ACCOUNT515-SBI/Exhibition Road, Patna3,592,431.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-51091516/3404-379901/005/PH14-8/00DCE/C/IV/SPJ/CC/23,-

ChequeKEC DELCO VARAHA JV AC 0610050012005,080,815.00Processed

22/03/201622/03/2016-17/03/2016ON ACCOUNT515-SBI/Exhibition Road, Patna4,676,925.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-51101516/3404-381101/024/PH42-37/00ELECT/CON/S/MH,-

ChequeSHYAM TAKNIKI UDYOG AC 109768824434,347,882.00Processed

22/03/201623/03/2016-21/03/2016ON ACCOUNT515-SBI/Exhibition Road, Patna3,938,697.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-51111516/3404-381201/024/PH42-37/00ELECT/CON/S/MH,-

ChequeSHYAM TAKNIKI UDYOG AC 109768824431,527,516.00Returned

22/03/201623/03/2016-21/03/2016ON ACCOUNT515-SBI/Exhibition Road, Patna1,444,861.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-51121516/3404-383301/006/PH11-7/00DCE/C/RGD/143-

ChequeANUP RAJ YADAV AC 31070723801 SBI PA1,342,170.00Processed

22/03/201629/03/2016-14/08/2015FINAL BILL515-SBI/Exhibition Road, Patna1,230,481.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-51131516/3404-381001/025/PH15-18/00ELECT/C/6054-

ChequeMS ASHA ELECTRONICS CONSTRUCTION C3,035,383.00Processed

22/03/201623/03/2016-21/03/2016ON ACCOUNT515-SBI/Exhibition Road, Patna2,639,614.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-51141516/3404-383601/011/PH11-9/00DCE/C/RGD/147-

ChequeEMAK CONSULTANCY ENGINEERS PVT LTD355,177.00Processed

22/03/201629/03/2016-03/03/2016FIRST & FINAL515-SBI/Exhibition Road, Patna325,696.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-51151516/3404-380001/024/PH11-34/00CC-XIX-HZME/HC/CB/16,-

ChequeR K INFRACORP PVT LTD AC 310634446516,040,043.00Processed

22/03/201622/03/2016-21/03/2016ON ACCOUNT515-SBI/Exhibition Road, Patna8,846,579.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-51161516/3404-380801/009/PH14-5/00DCE/C/N/WT/13-

ChequeHINDUSTHAN INDUSTRIES AND MINING C1,501,151.00Processed

22/03/201623/03/2016-22/03/2016ON ACCOUNT515-SBI/Exhibition Road, Patna1,466,625.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5117	1516/3404-3813	01/010/PH64-4/00	ELECT/C/6055	-	Cheque	MS JAGDISH SINGH ENTERPRISES AC 312	7,250,687.00	Processed
22/03/2016	23/03/2016	-	22/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		6,010,778.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5118	-	01/024/PH15-25/00	ELECT/C/6056	-	Cheque	MS JAGDISH SINGH ENTERPRISES AC 312	3,914,263.00	Processed
22/03/2016	-	-	22/3/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		3,914,263.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5119	-	01/033/PH11-32/00	CC/X/ESC/HZME/HC/CB/96	-	Cheque	BHARDWAJ CONSTRUCTION CO PVT LTD #	2,098,417.00	Returned
22/03/2016	-	-	21/03/2016	ESCALATION	515-SBI/Exhibition Road, Patna		2,008,186.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5120	1516/3404-3804	01/009/PH14-5/00	19/38/RXL/171/03/	-	Cheque	SURENDRA PRASAD AC 10875820229 SBI	1,564,985.00	Processed
22/03/2016	23/03/2016	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,513,340.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5121	1516/3404-3802	01/009/PH14-5/00	19/38/RXL/174/03/	-	Cheque	SIDHU ENTERPRISES AC 31761601937 SE	2,335,113.00	Processed
22/03/2016	23/03/2016	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		2,142,850.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5122	1516/3404-3803	01/024/PH30-71/00	19/38/RXL/170/03/	-	Cheque	RAWATSONS ENGINEERS PVT LTD AC 106	1,578,765.00	Processed
22/03/2016	23/03/2016	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,289,851.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5123	1516/3404-3901	01/022/PH11-13/00	15111/2	0	Cheque	MANAGER SBI, EX. RD. PATNA	330,000,000.00	Returned
22/03/2016	31/03/2016	0	22/03/2016	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		330,000,000.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5124	-	05/024/PH11-45/00	DCE/C/DNR/CC/1	-	Cheque	MS JYOTI CONSTRUCTION AC 301404188	1,414,732.00	Returned
22/03/2016	-	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,226,573.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5125	-	01/024/PH32-8/00	DCE/C/DNR/CC/1	-	Cheque	IMPERIAL FOUNDATION PVT LTD AC 4407	4,909,488.00	Returned
22/03/2016	-	-	18/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		4,043,573.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		

151604-5126	-	01/012/PH11-3/00	401/ARA-SSM/MC	-	Cheque	TANTIA CONSTRUCTION CO LTD AC 34843	5,823,801.00	Processed
22/03/2016	-	-	03/11/2015	FINAL BILL	515-SBI/Exhibition Road, Patna		5,099,541.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5127	1516/3404-3829	01/010/PH64-4/00	DCE/C/II/HJP/204/C	-	Cheque	TRISHUL ENGICON PVT LTD AC 14840200	7,456,578.00	Processed
23/03/2016	29/03/2016	-	14/03/2016	FINAL BILL	515-SBI/Exhibition Road, Patna		6,521,357.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5128	-	01/033/PH11-32/00	CC-XVI/DHN/DC/CB/9	-	Cheque	MS MITHILA SARAN SINGH AC 291000930	3,837,241.00	Returned
23/03/2016	-	-	22/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		3,639,577.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5129	-	01/010/PH64-4/00	DCE/C/II/HJP/203/C	0	Cheque	PHEET (PUBLIC HELT ENVORMENTAL ENG	10,106.00	Returned
23/03/2016	-	0	14/03/2016	QUOTATION	515-SBI/Exhibition Road, Patna		9,874.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5130	1516/3404-3815	01/001/PH11-4/00	B/2350	-	Cheque	DYCE CON DESIGN MHX PATNA AC 611831	4,919.00	Processed
23/03/2016	23/03/2016	-	18/03/2016	ESCALATION	515-SBI/Exhibition Road, Patna		4,919.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5131	1516/3404-3816	01/001/PH11-4/00	B/19	-	Cheque	SECRETARY CAO CON SOUTH AC 6118792	9,995.00	Processed
23/03/2016	23/03/2016	-	22/03/2016	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		9,995.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5132	1516/3404-3814	01/001/PH11-4/00	ELECT/C/6052	-	Cheque	DY CEE CON NORTH MHX AC 5102517034	4,950.00	Processed
23/03/2016	23/03/2016	-	21/03/2016	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		4,950.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5133	1516/3404-3817	01/001/PH11-4/00	426	-	Cheque	SUDAMA PANDEY AC 10839222915 SBI PA	26,700.00	Processed
23/03/2016	23/03/2016	-	22/03/2016	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		26,700.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5134	1516/3404-3818	01/024/PH15-25/00	ELECT/C/6056	-	Cheque	MS JAGDISH SINGH ENTERPRISES AC 312	4,576,176.00	Processed
23/03/2016	23/03/2016	-	22/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		3,914,263.00	

			<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5135	-	01/001/PH11-4/00	PNBE/B/89	-	Cheque	GANGOTRI TOUR AND TRAVELS AC 20714	1,291,652.00	Pending
23/03/2016	-	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,074,807.00	
			<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5136	-	01/024/PH15-20/00	PO NO-18290/7	-	Cheque	OM SAI TRADERS AC 0251201002671 CA	187,401.00	Returned
23/03/2016	-	-	21/03/2016	FIRST & FINAL	515-SBI/Exhibition Road, Patna		187,401.00	
			<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5137	-	01/011/PH11-8/00	ELECT/C/S/MHX/	-	Cheque	M/S N K TRADING A/C-470130110000042	632,993.00	Processed
23/03/2016	-	-	23/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		598,733.00	
			<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5138	1516/3404-3827	01/024/PH30-85/00	DCE/C/DNR/CC/;	-	Cheque	ROY ENGINEERS AC 440725110000003 B	3,250,179.00	Processed
23/03/2016	28/03/2016	-	22/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		2,655,395.00	
			<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5139	1516/3404-3838	01/001/PH11-4/00	DCE/C/DNR/CC/;	-	Cheque	SHYAM KISHOR KUMAR AC 27290017000;	177,059.00	Processed
23/03/2016	29/03/2016	-	22/03/2016	FIRST & FINAL	515-SBI/Exhibition Road, Patna		171,216.00	
			<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5140	-	01/012/PH11-3/00	341/ARA-SSM/MK	-	Cheque	RAJ KISHORE SINGH (A/C NO-049300870)	1,114,418.00	Returned
23/03/2016	-	-	27/04/2015	ESCALATION	008-RBI/Patna		0.00	
			<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5141	1516/3404-3820	01/010/PH14-4/00	DCE/C/N/WT/13	-	Cheque	OTAN DAS AND CO MINING PVT LTD AC 3	2,303,240.00	Processed
23/03/2016	28/03/2016	-	23/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,893,357.00	
			<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5142	1516/3404-3819	01/033/PH11-32/00	ELECT/CON/S/MHX	-	Cheque	SHYAM TAKNIKI UDYOG AC 10976882443	1,527,516.00	Processed
23/03/2016	23/03/2016	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,444,861.00	
			<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>		
151604-5143	1516/3404-3822	01/012/PH11-3/00	401/ARA-SSM/MK	-	Cheque	TANTIA CONSTRUCTION CO LTD AC 3484;	5,823,606.00	Processed

28/03/2016	28/03/2016	-	03/11/2015	FINAL BILL	515-SBI/Exhibition Road, Patna	5,099,360.00
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		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
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151604-5144	-	01/010/PH14-4/00	19/33/179/3/16	-	Cheque SURENDRA PRASAD AC 30347975094 SB	1,690,300.00	Pending
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28/03/2016	-	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	1,634,520.00
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		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
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151604-5145	-	01/024/PH11-34/00	CC-X/X/HZME/HC-CB/165	-	Cheque MRKR PALLAVI UPAKAR JV AC 4025003010	11,205,393.00	Processed
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28/03/2016	-	-	27/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	10,647,803.00
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		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
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151604-5146	1516/3404-3837	01/018/PH11-10/00	19/38/138/03/20	-	Cheque MS JAI MANGLA CONSTRUCTION AC 21010	6,754,807.00	Processed
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28/03/2016	29/03/2016	-	22/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	6,194,159.00
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		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
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151604-5147	1516/3404-3826	01/024/PH15-20/00	PO NO-18290/7	-	Cheque OM SAI TRADERS AC 0251201002671 CAN	187,401.00	Processed
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28/03/2016	28/03/2016	-	21/03/2016	MISCELLANEOUS	515-SBI/Exhibition Road, Patna	187,401.00
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		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
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151604-5148	1516/3404-3842	01/001/PH11-4/00	005282	-	Cheque DY CSTE C DNR AC 8609101004742 CANA	50,400.00	Processed
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28/03/2016	29/03/2016	-	23/03/2016	MISCELLANEOUS	515-SBI/Exhibition Road, Patna	50,400.00
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		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
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151604-5149	1516/3404-3831	01/019/PH11-6/00	DCE/C/BRKA/11TH/DC/CB	-	Cheque THE INDIA THERMIT CORPORATION LTD A	1,681,154.00	Processed
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28/03/2016	29/03/2016	-	19/3/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	1,592,053.00
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		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
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151604-5150	1516/3404-3839	01/010/PH14-4/00	19/33/178/3/16	-	Cheque FULENA CONSTRUCTION PVT LTD AC 3030	20,859,762.00	Processed
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28/03/2016	29/03/2016	-	26/03/216	ON ACCOUNT	515-SBI/Exhibition Road, Patna	19,128,402.00
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		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
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151604-5151	1516/3404-3834	01/011/PH11-8/00	DCE/C/BRKA/1ST /AC/DC/C	-	Cheque BINOD KUMAR SINGH AC NO 1098933749	457,698.00	Returned
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28/03/2016	29/03/2016	-	16/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	392,247.00
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		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>	
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151604-5152	1516/3404-3828	01/001/PH11-5/00	DCE/C/MGR/TELE/1	0	Cheque	AO(CASH),BSNL,MUNGER	1,158.00	Processed
28/03/2016	28/03/2016	0	17/03/2016	TELE BILL	515-SBI/Exhibition Road, Patna		1,158.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5153	1516/3404-3852	05/024/PH11-45/00	DCE/C/DNR/CC/1	-	Cheque	NAGESHWAR PRASAD AC 10151352069 SI	8,871,760.00	Processed
28/03/2016	29/03/2016	-	22/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		7,299,696.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5154	1516/3404-3832	01/033/PH11-33/00	DCE/C/BRKA/1ST/DC-CB/	-	Cheque	BINOD KUMAR SINGH AC 5879201100000	245,653.00	Processed
28/03/2016	29/03/2016	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		210,525.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5155	1516/3404-3835	01/024/PH15-24/00	CC-I-DHN/DC/CB/98/	-	Cheque	GHULAM WAJDUL QUADRI AC 3283537469	59,169.00	Processed
28/03/2016	29/03/2016	-	22/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		51,892.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5156	1516/3404-3857	01/024/PH15-20/00	204/DCSTE/C/DN	-	Cheque	PANDIT ELECTRICALS PVT LTD AC 004002	1,952,281.00	Processed
28/03/2016	29/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,868,332.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5157	1516/3404-3830	01/024/PH15-25/00	19/32/282/03/1	-	Cheque	ASHIT GHOSH AC 11460743803 SBI ALIPL	1,527,072.00	Processed
28/03/2016	29/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,400,325.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5158	1516/3404-3860	01/011/PH11-9/00	CC-XXXXVI/DHN/DC/CB/	-	Cheque	ROYAL INFRACONSTRU LTD AC 153010301	5,708,048.00	Processed
29/03/2016	30/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		5,235,227.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5159	1516/3404-3868	01/011/PH11-8/00	TS/257	-	Cheque	KHEMCHAND AC 913020037625886 AXIS	2,881,500.00	Processed
29/03/2016	30/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		2,786,410.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	
151604-5160	1516/3404-3840	01/011/PH11-8/00	ELECT/C/S/MHX/	-	Cheque	SHYAM TAKNIKI UDYOG AC 10976882443	1,447,099.00	Processed
29/03/2016	29/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,325,914.00	
		<u>Party Name</u>		<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>	

151604-5161	1516/3404-3841	01/030/PH42-24/00	ECR/DLF/MEW/ACCTS/CAS	-	Cheque	SRAFA DLF MEW ECR PATNA AC 61194590	2,206.00	Processed
29/03/2016	29/03/2016	-	28/03/2016	MISCELLANEOUS 515-SBI/Exhibition Road, Patna			2,206.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5162	1516/3404-3843	01/001/PH11-4/00	ELECTRICAL/CON/S/M	-	Cheque	DY CEE CON SOUTH MHX AC 6120900547	4,466.00	Processed
29/03/2016	29/03/2016	-	28/03/2016	MISCELLANEOUS 515-SBI/Exhibition Road, Patna			4,466.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5163	1516/3404-3845	01/024/PH11-34/00	ELECT/CON/S/MH	-	Cheque	OM SAI TRADERS AC 0053050024480 UBI	3,315,599.00	Processed
29/03/2016	29/03/2016	-	28/03/2016	ON ACCOUNT 515-SBI/Exhibition Road, Patna			2,889,353.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5164	1516/3404-3844	01/011/PH11-8/00	DCE/CON/BRKA/1ST/DC-C	-	Cheque	BINOD KUMAR SINGH AC 5879201100000	457,698.00	Processed
29/03/2016	29/03/2016	-	16/03/2016	ON ACCOUNT 515-SBI/Exhibition Road, Patna			392,247.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5165	1516/3404-3865	01/011/PH11-8/00	E/ECT/CON/S/MH	-	Cheque	MS BHAWANI ENTERPRISES AC 53781833	11,924,523.00	Processed
29/03/2016	30/03/2016	-	29/03/2016	ON ACCOUNT 515-SBI/Exhibition Road, Patna			10,594,092.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5166	1516/3404-3846	01/030/PH42-24/00	PO-14666/87	00	Cheque	MANAGER, SBI EX RD PATNA	57,500,868.00	Processed
29/03/2016	29/03/2016	00	28/03/2016	MISCELLANEOUS 515-SBI/Exhibition Road, Patna			57,500,868.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5167	1516/3404-3847	01/018/PH11-10/00	B/2352	-	Cheque	BHARAT COMMERCIAL CORPORATION AC	1,425.00	Processed
29/03/2016	29/03/2016	-	28/03/2016	MISCELLANEOUS 515-SBI/Exhibition Road, Patna			1,425.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5168	1516/3404-3849	01/001/PH11-4/00	B/2346	-	Cheque	SHREE RAM INFOTECH AC 740010100014	37,500.00	Processed
29/03/2016	29/03/2016	-	15/03/2016	MISCELLANEOUS 515-SBI/Exhibition Road, Patna			37,500.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5169	1516/3404-3848	01/001/PH11-4/00	B/2351	-	Cheque	NEW XEROX WORLD AC 44152011000019	47,581.00	Processed
29/03/2016	29/03/2016	-	28/03/2016	MISCELLANEOUS 515-SBI/Exhibition Road, Patna			46,486.00	

		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5170	1516/3404-3858	01/033/PH11-32/00	P.O NO 010516	-	Cheque	D THAKKAR CONSTRUCTIONS PVT LTD AC	3,587,581.00	Processed
29/03/2016	29/03/2016	-	27/03/2016	MISCELLANEOUS 515-SBI/Exhibition Road, Patna			3,587,581.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5171	1516/3404-3872	01/005/PH14-8/00	19/38/139/03/20	-	Cheque	S R KHAN CONSTRUCTION LTD AC 307106	490,498.00	Processed
29/03/2016	30/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		405,641.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5172	1516/3404-3873	01/005/PH14-8/00	19/38/140/03/20	-	Cheque	S R KHAN CONSTRUCTION LTD AC 307106	1,543,188.00	Processed
29/03/2016	30/03/2016	-	28/03/2016	ESCALATION	515-SBI/Exhibition Road, Patna		1,276,216.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5173	1516/3404-3870	01/001/PH11-4/00	203/DCSTE/C/DN	-	Cheque	DKC PROJECTS PVT LTD AC 43690501003	2,403,195.00	Processed
29/03/2016	30/03/2016	-	17/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		2,227,761.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5174	1516/3404-3871	01/005/PH14-8/00	DCE/CON/IV/SPJ/CC/2	-	Cheque	JYOTI FORGE AND FABRICATION AC 05431	5,063,193.00	Processed
29/03/2016	30/03/2016	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		4,642,693.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5175	1516/3404-3932	01/010/PH15-14/00	DCE/C/II/HJP/216/0	-	Cheque	TANTIA CONSTRUCTION COMPANY LTD AC	8,779,485.00	Returned
29/03/2016	31/03/2016	-	28/03/2016	FINAL BILL	515-SBI/Exhibition Road, Patna		5,177,941.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5176	-	01/024/PH32-8/00	DCE/C/DNR/CC/1	-	Cheque	IMPERIAL FOUNDATION PVT LTD AC 44071	4,909,488.00	Returned
29/03/2016	-	-	18/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		4,043,573.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5177	1516/3404-3866	01/024/PH15-21/00	19/33/186/03/20	-	Cheque	NARAINDAS CONSTRUCTION PVT LTD AC :	20,246,615.00	Processed
29/03/2016	30/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		16,686,813.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>			
151604-5178	1516/3404-3863	01/009/PH14-5/00	ELECT/C/6057	-	Cheque	MS JAI MANGLA CONSTRUCTION AC 21010	6,436,069.00	Processed

29/03/2016	30/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	5,628,687.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5179	1516/3404-3879	01/018/PH11-1/00	19/33/187/03/20	-	Cheque	MS JYOTI CONSTRUCTION AC 3014041884	3,727,687.00	Processed
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29/03/2016	30/03/2016	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	3,071,821.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5180	1516/3404-3877	01/018/PH11-11/00	19/33/183/03/1	-	Cheque	HARI S P MALIK JV AC 31182405758 SBI	5,678,341.00	Processed
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29/03/2016	30/03/2016	-	03/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	4,663,303.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5181	1516/3404-3880	01/018/PH11-11/00	19/33184/03/20	-	Cheque	JYOTI FORGE AND FABRICATION AC 05431	22,314,889.00	Processed
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29/03/2016	30/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	20,540,588.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5182	1516/3404-3869	01/024/PH11-34/00	HZME/HC/CB/168/20	-	Cheque	MS RAUS SCL JV AC 50195982183 ALLAHU	6,475,915.00	Processed
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29/03/2016	30/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	6,194,621.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5183	1516/3404-3878	01/018/PH11-11/00	19/33/185/03/20	-	Cheque	SUNIL RAY AC 3325218180 CBI SAMASTI	41,117.00	Processed
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29/03/2016	30/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	38,116.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5184	1516/3404-3864	01/011/PH11-8/00	ELECT/CON/S/MH	-	Cheque	MS N K TRADING AC 00150500006332 BC	632,993.00	Processed
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29/03/2016	30/03/2016	-	23/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	598,733.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5185	1516/3404-3874	01/024/PH11-34/00	HZME/HC/CB/166 OF 2	-	Cheque	TRACKS AND TOWERS INFRATECH PVT LT	20,199,777.00	Processed
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29/03/2016	30/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	17,211,373.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5186	1516/3404-3914	03/033/PH36-1/00	ELECT/CON/S/MH	-	Cheque	THE DESIGNERS CONSOTIUM AC 5015236	1,066,361.00	Processed
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29/03/2016	31/03/2016	-	11/03/2016	FINAL BILL	515-SBI/Exhibition Road, Patna	950,635.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5196	1516/3404-3944	01/009/PH14-5/00	19/38/RXL/176/3,	-	Cheque	SIDHU ENTERPRISES AC 31761601937 SE	1,113,961.00	Processed
30/03/2016	31/03/2016	-	29/03/2016	ESCALATION	515-SBI/Exhibition Road, Patna		1,021,502.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5197	-	01/001/PH11-4/00	PNBE/B/90	-	Cheque	NEW NALANDA TUBEWELL BORING AND EI	12,173,521.00	Returned
30/03/2016	-	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		11,163,119.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5198	1516/3404-3875	01/001/PH11-4/00	PNBE/B/89	-	Cheque	GANGOTRI TOUR AND TRAVELS AC 20714	1,291,652.00	Processed
30/03/2016	30/03/2016	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,074,807.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5199	1516/3404-3876	01/019/PH11-6/00	ECR/CE/C/SE/TEI	-	Cheque	AO(CASH),O/O PGMPTD,BSNL,PATNA	786.00	Processed
30/03/2016	30/03/2016	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		786.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5200	1516/3404-3911	01/033/PH11-33/00	ICE/C/BRKA/14TH/AC/DC/C	-	Cheque	ROYAL INFRACONSTRU LTD AC 38690500I	9,598,336.00	Processed
30/03/2016	31/03/2016	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		9,016,742.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5201	1516/3404-3882	01/024/PH15-22/00	TS/258	-	Cheque	STEEL AUTHORITY OF INDIA LTD AC 1021	127,175,670.00	Processed
30/03/2016	30/03/2016	-	30/03/2016	SUPPLY	515-SBI/Exhibition Road, Patna		127,175,670.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5202	1516/3404-3881	05/024/PH11-42/00	PO-010711	00	Cheque	DY. COMMISSIONER COMMERCIAL TAX, SI	16,678,583.00	Processed
30/03/2016	30/03/2016	00	30/03/2016	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		16,678,583.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5203	1516/3404-3883	01/022/PH11-13/00	PO-15111/3	-	Cheque	J K VERMA 20070292514 SBI HAJIPUR	8,000.00	Processed
30/03/2016	30/03/2016	-	29/03/2016	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		8,000.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5204	1516/3404-3884	01/022/PH11-13/00	PO-15111/4	-	Cheque	J K VERMA 20070292514 SBI HAJIPUR	3,000.00	Processed
30/03/2016	30/03/2016	-	29/03/2016	MISCELLANEOUS	515-SBI/Exhibition Road, Patna		3,000.00	

		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5205	1516/3404-3885	01/024/PH11-34/00	PO-15111/5	00	Cheque	MANAGER, SBI EX RD PATNA	221,412.00	Processed
30/03/2016	30/03/2016	00	30/03/2016	MISCELLANEOUS 515-SBI/Exhibition Road, Patna		221,412.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5206	1516/3404-3886	01/022/PH11-13/00	PO-15111/3	-	Cheque	J K VERMA AC 20070292514 SBI HAJIPUR	8,000.00	Processed
30/03/2016	30/03/2016	-	29/03/2016	MISCELLANEOUS 515-SBI/Exhibition Road, Patna		8,000.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5207	1516/3404-3887	01/022/PH11-13/00	PO-15111/4	-	Cheque	J K VERMA AC 20070292514 SBI HAJIPUR	3,000.00	Processed
30/03/2016	30/03/2016	-	29/03/2016	MISCELLANEOUS 515-SBI/Exhibition Road, Patna		3,000.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5208	-	01/001/PH11-4/00	006452	-	Cheque	APO CON MHX AC 51025170317 SBBJ PAT	3,000.00	Processed
30/03/2016	-	-	21/03/2016	MISCELLANEOUS 515-SBI/Exhibition Road, Patna		3,000.00		
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5209	1516/3404-3898	01/011/PH11-9/00	DCE/CON/RGD/14	-	Cheque	BHARTIA INFRA PROJECTS LTD AC 301153	1,008,493.00	Processed
30/03/2016	31/03/2016	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		927,178.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5210	1516/3404-3926	01/011/PH11-9/00	DCE/CON/RGD/14	-	Cheque	BHARTIA INFRA PROJECTS LTD AC 301153	2,126,948.00	Processed
30/03/2016	31/03/2016	-	29/03/2016	ESCALATION	515-SBI/Exhibition Road, Patna		1,953,805.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5211	1516/3404-3900	01/011/PH11-9/00	DCE/CON/RGD/14	-	Cheque	MS SAJJAN KUMAR AC 30118059867 SBI H	2,152,282.00	Processed
30/03/2016	31/03/2016	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,763,929.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5212	1516/3404-3899	01/006/PH13-1/00	dce/con/rgd/148	-	Cheque	CLASSIC COAL CONST PVT LTD AC 071983	1,052,060.00	Returned
30/03/2016	31/03/2016	-	30/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		861,014.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5213	1516/3404-3897	01/011/PH11-9/00	dce/con/rgd/148	-	Cheque	HARI S P MALIK JV AC 31182405758 SBI	7,346,626.00	Processed

30/03/2016

31/03/2016

-

30/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

6,034,812.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5214

1516/3404-3890

01/018/PH11-11/00

19/33/189/03/20

-

Cheque

KSR GOLU AUTOMOBILES AND CONST JV ,

2,168,318.00

Returned

30/03/2016

31/03/2016

-

29/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

2,001,403.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5215

1516/3404-3891

01/018/PH11-1/00

19/33/190/3/20

-

Cheque

MS JAYA CONSTRUCTION CO AC 3237035

854,392.00

Returned

30/03/2016

31/03/2016

-

29/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

702,981.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5216

-

01/001/PH11-5/00

DCE/C/GB/MGR/!

-

Cheque

THE BRAITHWAITE BURN AND JESSOP CO

74,636,303.00

Returned

30/03/2016

-

-

29/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

68,445,337.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5217

1516/3404-3896

01/024/PH15-25/00

ELECT/C/6062

-

Cheque

MS BHAWANI ENTERPRISES AC 53781833

4,056,871.00

Processed

30/03/2016

31/03/2016

-

30/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

3,401,643.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5218

-

01/001/PH11-5/00

DCE/C/GB/MGR/!

-

Cheque

RAM NIWAS SINGH AC 30326868124 SBI

902,376.00

Returned

30/03/2016

-

-

29/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

902,376.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5219

-

01/001/PH11-5/00

DCE/C/GB/MGR/!

-

Cheque

RAM NIWAS SINGH AC 30326868124 SBI

982,521.00

Returned

30/03/2016

-

-

29/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

902,376.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5220

-

01/018/PH11-11/00

19/33/191/03/20

-

Cheque

CHINMASTIKA SIDHARTH JV AC 1659020C

4,323,597.00

Returned

30/03/2016

-

-

30/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

3,532,378.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5221

-

01/001/PH11-5/00

DCE/C/GB/MGR/!

-

Cheque

RAM NIWAS SINGH AC 30326868124 SBI

7,960,608.00

Returned

30/03/2016

-

-

27/03/2016

ON ACCOUNT

515-SBI/Exhibition Road, Patna

7,299,878.00

Party Name

Bank Name

Mode of Payment

Net Bill Amount (Rs.)

151604-5222	-	01/001/PH11-5/00	DCE/C/GB/MGR/!	-	Cheque	ARVIND TECHNO ENGINEERS PVT LTD AC	7,711,606.00	Returned
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30/03/2016	-	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		7,071,543.00	
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5223	1516/3404-3889	01/001/PH11-4/00	ELECT/C/S/MHX/!	-	Cheque	MS BHAWANI ENTERPRISES AC 53781833	6,967,937.00	Returned
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30/03/2016	31/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		6,074,327.00	
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5224	1516/3404-3895	01/024/PH11-34/00	ELECT/C/S/MHX/!	-	Cheque	MS A R ENTERPRISES AC 4748201100000	2,152,080.00	Processed
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30/03/2016	31/03/2016	-	28/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,865,387.00	
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5225	1516/3404-3894	01/019/PH11-6/00	ELECT/C/S/MHX/!	-	Cheque	NAV BHARAT CONSTRUCTION AC 2004201	2,723,382.00	Returned
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30/03/2016	31/03/2016	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		2,305,377.00	
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5226	1516/3404-3893	01/010/PH14-4/00	ELECT/C/6061	-	Cheque	MS BHAWANI ENTERPRISES AC 53781833	1,130,873.00	Processed
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30/03/2016	31/03/2016	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,035,754.00	
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5227	1516/3404-3892	01/010/PH14-4/00	ELECT/C/6060	-	Cheque	MS BHAWANI ENTERPRISES AC 53781833	3,124,914.00	Processed
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30/03/2016	31/03/2016	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		2,862,070.00	
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5228	-	01/030/PH42-24/00	DYCE/DLF/MEW/!	-	Cheque	PEARTREE ENTERPRISES PVT LTD AC 034!	1,869,431.00	Pending
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30/03/2016	-	-	30/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,527,325.00	
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5229	-	01/001/PH11-5/00	DCE/C/GB/MGR/VR !	-	Cheque	AMIT KUMAR AC 10789000702 SBI MUNGI	75,656.00	Returned
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30/03/2016	-	-	29/03/2016	FIRST & FINAL	515-SBI/Exhibition Road, Patna		70,133.00	
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5230	-	01/001/PH11-5/00	DCE/C/GB/MGR/!	-	Cheque	AMIT KUMAR AC 10789000702 SBI MUNGI	39,000.00	Returned
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30/03/2016	-	-	28/03/2016	FIRST & FINAL	515-SBI/Exhibition Road, Patna		36,153.00	
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5231	1516/3404-3923	01/021/PH00-2/00	B/2353	-	Cheque	IRCON INTERNATIONAL LTD AC 44102011	19,238,744.00	Processed
30/03/2016	31/03/2016	-	30/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		16,466,660.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5232	1516/3404-3925	01/021/PH00-2/00	B/2355	-	Cheque	IRCON INTERNATIONAL LTD AC 44102011	34,335,360.00	Processed
30/03/2016	31/03/2016	-	30/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		17,762,320.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5233	1516/3404-3927	01/021/PH00-2/00	B/2357	-	Cheque	IRCON INTERNATIONAL LTD AC 44102011	30,541,261.00	Processed
30/03/2016	31/03/2016	-	30/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		9,747,571.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5234	1516/3404-3930	01/024/PH30-63/00	B/2356	-	Cheque	IRCON INTERNATIONAL LTD AC 44102011	71,975,749.00	Processed
30/03/2016	31/03/2016	-	30/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		53,082,200.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5235	1516/3404-3928	01/010/PH30-40/00	B/2354	-	Cheque	IRCON INTERNATIONAL LTD AC 04980200	26,776,566.00	Processed
30/03/2016	31/03/2016	-	30/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		26,169,809.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5236	-	01/012/PH32-1/00	205/DCSTE/C/DN	-	Cheque	MS PARAM VAISHNAVI JV AC 1642201001	45,439,677.00	Returned
30/03/2016	-	-	30/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		37,578,612.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5237	-	01/012/PH32-1/00	410/SB/MGS/55	-	Cheque	SUSHIL KUMAR SINGH AC 060600210002	83,849.00	Returned
30/03/2016	-	-	10/03/2016	ESCALATION	515-SBI/Exhibition Road, Patna		76,890.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5238	-	01/022/PH11-13/00	DCE/C/III/HJP/205/	-	Cheque	KELVIN EMTERPRISES INDIA AC 55010201	95,523.00	Returned
30/03/2016	-	-	14/03/2016	SUPPLY	515-SBI/Exhibition Road, Patna		95,523.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5239	-	01/011/PH11-26/00	413/GYA-CHTRA/E	-	Cheque	MS LAXMAN SHARMA AC 44282011000005	280,148.00	Returned
30/03/2016	-	-	29/03/2016	FINAL BILL	515-SBI/Exhibition Road, Patna		139,317.00	
<u>Party Name</u>		<u>Bank Name</u>		<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		

151604-5240	-	01/009/PH14-5/00	R/SIG/CON/XP/03/	-	Cheque	PERFECTO ELECTRICALS AC 51082191498	14,492,754.00	Returned
30/03/2016	-	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		13,431,373.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5241	-	01/024/PH15-20/00	ELECT/CON/S/MHx	-	Cheque	M K ENTERPRISES AC 691330110000032	4,164,718.00	Returned
30/03/2016	-	-	30/03/2016	FIRST & FINAL	515-SBI/Exhibition Road, Patna		3,851,680.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5242	1516/3404-3920	01/004/PH15-16/00	R/SIG/CON/XP/03/	-	Cheque	PANDIT ELECTRICALS PVT LTD AC 004002	495,602.00	Processed
30/03/2016	31/03/2016	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		404,032.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5243	1516/3404-3921	01/010/PH14-4/00	R/SIG/CON/XP/03/	-	Cheque	PANDIT ELECTRICALS PVT LTD AC 004002	723,719.00	Processed
30/03/2016	31/03/2016	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		662,373.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5244	1516/3404-3922	01/010/PH14-4/00	R/SIG/CON/XP/03/	-	Cheque	PANDIT ELECTRICALS PVT LTD AC 004002	1,797,083.00	Processed
30/03/2016	31/03/2016	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,644,754.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5245	-	01/011/PH11-8/00	ELECT/CON/S/MHx	-	Cheque	M K ENTERPRISES AC 691330110000032	2,953,473.00	Pending
30/03/2016	-	-	30/03/2016	FINAL BILL	515-SBI/Exhibition Road, Patna		2,796,939.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5246	-	01/001/PH11-4/00	DCE/C/DNR/CC8	-	Cheque	S T CONSTRUCTIONS PVT LTD AC 888514	7,254,577.00	Returned
30/03/2016	-	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		5,971,776.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5247	1516/3404-3919	05/024/PH11-45/00	DCE/C/DNR/CC/1	-	Cheque	MS JYOTI CONSTRUCTION AC 3014041888	1,414,732.00	Processed
30/03/2016	31/03/2016	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,226,573.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5248	1516/3404-3915	01/019/PH11-6/00	ELECT/CON/S/MHx	-	Cheque	JADOB ELECTRIC CO AC 0418050022932	5,105,392.00	Processed
30/03/2016	31/03/2016	-	21/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		4,834,294.00	

		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5249	-	01/001/PH11-4/00	ELECT/CON/S/MHx	-	Cheque	HIMANI REFRIGERATION AND CO AC 0380	269,990.00	Returned
30/03/2016	-	-	30/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		247,580.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5250	-	01/007/PH16-17/00	DCE/C/PNBE/CC/	-	Cheque	MS SARP ENTERPRISES AC 30347235742	1,594,576.00	Returned
30/03/2016	-	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		1,304,889.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5251	1516/3404-3916	01/024/PH11-34/00	ELECT/CON/S/MHx	-	Cheque	MS SONAL ELECTRICALS AC 47012010000	2,899,710.00	Processed
30/03/2016	31/03/2016	-	30/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		2,684,902.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5252	1516/3404-3918	01/024/PH30-84/00	DCE/C/DNR/CC/	-	Cheque	DAYAL HITECH ENGINEERS PVT LTD AC 44	4,147,488.00	Processed
30/03/2016	31/03/2016	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		3,388,497.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5253	1516/3404-3917	01/011/PH11-8/00	ELECT/CON/S/MHx	-	Cheque	MS SONAL ELECTRICALS AC 47012010000	587,381.00	Processed
30/03/2016	31/03/2016	-	30/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna		517,368.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5254	-	01/031/PH52-1/00	DCE/C/DNR/CC/	-	Cheque	CHAUBELAL VERMA AC 291300010015325	41,056.00	Returned
30/03/2016	-	-	29/03/2016	FIRST & FINAL	515-SBI/Exhibition Road, Patna		40,112.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5255	-	01/001/PH11-4/00	DCE/C/DNR/CC/	-	Cheque	INDAL KUMAR SINGH AC 1199000100063	181,757.00	Returned
30/03/2016	-	-	29/03/2016	FIRST & FINAL	515-SBI/Exhibition Road, Patna		175,759.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5256	-	01/001/PH11-4/00	DCE/C/DNR/CC/	-	Cheque	INDAL KUMAR SINGH AC 1199000100063	177,957.00	Returned
30/03/2016	-	-	29/03/2016	FIRST & FINAL	515-SBI/Exhibition Road, Patna		163,186.00	
		<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>		<u>Net Bill Amount (Rs.)</u>		
151604-5257	-	01/001/PH11-4/00	DCE/C/DNR/CC/	-	Cheque	MITHLESH KUMAR AC 1256101012098 CA	183,434.00	Returned

30/03/2016	-	-	29/03/2016	FIRST & FINAL	515-SBI/Exhibition Road, Patna	177,381.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5258	-	01/022/PH11-13/00	DCE/C/II/HJP/218/C	-	Cheque	MS SRISATYA SAI KHAZANA JV AC 29100C	187,337.00	Returned
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30/03/2016	-	-	29/03/2016	FINAL BILL	515-SBI/Exhibition Road, Patna	124,231.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5259	-	01/001/PH11-4/00	PNBE/B/91/	-	Cheque	ARVIND TECHNO ENGINEERS PVT LTD AC	4,276,717.00	Returned
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30/03/2016	-	-	30/03/2016	ESCALATION	515-SBI/Exhibition Road, Patna	3,936,231.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5260	-	01/012/PH11-3/00	353/ARA-SSM/MC	-	Cheque	M/S PRASAD CONSTRUCTION & CO (A/C-C	1,119,845.00	Returned
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30/03/2016	-	-	28/09/2015	ESCALATION	008-RBI/Patna	0.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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151604-5261	-	01/010/PH64-4/00	DCE/C/II/HJP/217/C	-	Cheque	NATIONAL CARRIER AND CONSTRUCTION	2,882,326.00	Returned
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30/03/2016	-	-	29/03/2016	ON ACCOUNT	515-SBI/Exhibition Road, Patna	2,354,860.00
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<u>Party Name</u>	<u>Bank Name</u>	<u>Mode of Payment</u>	<u>Net Bill Amount (Rs.)</u>
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Total Gross Amount :	<u><u>1,923,184,083.00</u></u>
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Total Net Bill Amount :	<u><u>1,729,665,302.00</u></u>
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