

**INFORMATION REGARDING 'e' PAYMENT**

**NAME OF THE AREA : RAJRAPPA AREA  
FOR THE MONTH OF Nov.' 2012**

SI.No.	Name of the parties	Deptt. related to	Amount in Lakh	Bill passed on	paid on	Mode of payment		Reasons for non-payment through 'e' payment
						e-payment	Cheque	
1	Mahendra Entp.	Store	13	0.21	17.10.12	02.11.12	e-payment	
2	Balaji Entp.	Store	15	0.18	17.10.12	Do	Do	
3	Balaji Entp.	Store	20	0.20	17.10.12	Do	Do	
4	Balaji Entp.	Store	18	0.09	17.10.12	Do	Do	
5	A K Agency	Store	3	1.16	17.10.12	Do	Do	
6	Ramnath Singh	Civil		1.83	17.10.12	Do	Do	
7	Brothers Entp.	Civil		2.04	20.10.12	Do	Do	
8	Beena Entp	Civil		1.41	20.10.12	Do	Do	
9	B N mahto	Civil		0.45	20.10.12	Do	Do	
10	H R Const.	Civil		1.84	20.10.12	Do	Do	
11	Kedar Nath Mahto	Civil		2.26	20.10.12	Do	Do	
12	Nagendra Prasad	Civil		0.43	20.10.12	Do	Do	
13	Karma Choudhary	Civil		7.44	20.10.12	Do	Do	
14	Mannu Elect. Works	Civil		0.02	20.10.12	Do	Do	
15	Ramjeet Prasad	Civil		0.40	19.10.12	Do	Do	
16	Kedar Nath Mahto	Civil		3.90	20.10.12	Do	Do	
17	Tribhuvan Kumar	Civil		1.86	20.10.12	Do	Do	
18	Benjfab Technology	Telephone		0.09	05.11.12	Do	Do	
19	Ram Nath Singh	Civil		0.42	27.10.12	06.11.12	Do	
20	Sapna Const.	Civil		0.43	27.10.12	Do	Do	
21	Ram Nath Singh	Civil		1.78	27.10.12	Do	Do	
22	Chanani Transport	O/B		10.88	06.11.12	07.11.12	Do	
23	EIPL	Energy		1.95	08.11.12	10.11.12	Do	
24	Chanani Transport	O/B		68.57	14.11.12	16.11.12	Do	
25	R Traders	Store	29	0.92	30.10.12	Do	Do	
26	R Traders	Store	30	0.66	30.10.12	Do	Do	
27	Sumer Entp.	Store	9	0.19	01.11.12	Do	Do	

Sl.No.	Name of the parties	Deptt. related to	Amount in Lakh	Bill passed on	paid on	Mode of payment		Reasons for non-payment through 'e' payment	
						e-payment	Cheque		
28	Prime Power	Store	3	0.11	01.11.12	Do	Do		
29	J J Carbon Prod.Ltd.	Store	25	0.11	01.11.12	DO	Do		
30	S K Entp.	Store	40	0.19	03.11.12	Do	Do		
31	United Engineers	Store	4	2.44	03.11.12	Do	Do		
32	Tripti Entp.	Store	21	0.14	03.11.12	Do	Do		
33	Tripti Entp.	Store	20	0.12	03.11.12	Do	Do		
34	Sourav Entp.	Store	1	0.20	29.10.12	Do	Do		
35	Sourav Entp.	Store	2	0.22	29.10.12	Do	Do		
36	Sumer Entp.	Store	8	0.28	01.11.12	Do	Do		
37	A P Entp.	Store	30	0.17	03.11.12	Do	Do		
38	A P Entp.	Store	25	0.16	03.11.12	Do	Do		
39	A P Entp.	Store	28	0.10	03.11.12	Do	Do		
40	S H Const.	Civil		1.18	02.11.12	Do	Do		
41	H R Const.	Civil		1.84	02.11.12	Do	Do		
42	H R Const.	Civil		1.58	02.11.12	DO	Do		
43	Mehta Const.	Civil		1.34	02.11.12	DO	Do		
44	K Singh&Brothers	Civil		1.77	02.11.12	11.10.12	Do		
45	EIPL	Energy		2250.78	11.11.12	12.11.12	Do		
46	K Singh&Brothers	Civil	17	1.81	02.11.12	16.10.12	Do		
47	K Singh&Brothers	Civil	19	1.81	02.11.12	DO	Do		
48	H R Const.	Civil		1.78	02.11.12	DO	Do		
49	Ram Nath Singh	Civil		1.68	03.11.12	DO	Do		
50	Sapna Const.	Civil		1.80	03.11.12	Do	Do		
51	H R Const.	Civil		1.81	03.11.12	DO	Do		
52	Kedar Nath Mahto	Civil		0.17	03.11.12	Do	Do		
53	Coal& Mineral Technology India (P)	Store	11	1.28	02.11.12	Do	Do		
54	Sony Engg & Elect. Works	Store	38	0.07	03.11.12	Do	Do		
55	Jivan Mahto	Civil		1.01	03.11.12	Do	Do		
56	GMG Techno Trades P. Ltd	Store		0.15	10.11.12	Do	Do		
57	Laxmi Industrail gases	Store		0.02	10.11.12	27.11.12	Do		

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58	Laxmi Industrail gases	Store		0.03	10.11.12	Do	Do		
59	Swastik Entp.	Store		0.04	10.11.12	Do	Do		
60	Swastik Entp.	Store		0.05	10.11.12	Do	Do		
61	Chowdhury & Co	Store		0.19	10.11.12	Do	Do		
62	A P Entp.	Store	27	0.13	10.11.12	do	Do		
63	Kundan Prasad	Civil		0.47	07.11.12	do	Do		
64	Mehta Const.	Civil		0.45	09.11.12	do	Do		
65	Bhuneshwar Mahto	Civil		0.70	09.11.12	Do	Do		
66	Mehta Const.	Civil		0.74	09.11.12	Do	Do		
67	Mehta Const.	Civil		0.45	09.11.12	Do	Do		
68	Santosh kumar	Civil		0.42	09.11.12	Do	Do		
69	Santosh kumar	Civil		0.78	09.11.12	Do	Do		
70	B K Const.	Civil		0.41	09.11.12	Do	Do		
71	Shanu Entp.	Civil		1.22	10.11.12	Do	Do		
72	Pawan Entp.	Civil		5.70	10.11.12	Do	Do		
73	Chitra Const.	Civil		1.25	10.11.12	Do	Do		
74	Abhay Const.	Civil		4.17	10.11.12	Do	Do		
75	Mukesh kr. Sinha	Civil		2.53	10.11.12	Do	Do		
76	Mining Mach.Engg. Works	Civil	1	0.21	05.11.12	Do	Do		
77	Mining Mach.Engg. Works	Civil	2	0.22	07.11.12	Do	Do		
78	Kesto Engg. Works	Civil	835	0.31	07.11.12	Do	Do		
79	Jiwan Mahto	Civil		1.08	09.11.12	Do	Do		
80	Pradeep Steel Ind.	Civil	30	0.66	16.11.12	Do	Do		
81	Chanani Transport	O/B		25.14	26.11.12	DO	Do		

Dy. Manager (F)  
Rajrapa Area