LIST OF PENDING BILLS "B" AS ON 15-12-2025

PRIORITY REGISTER "B" CTPS (PART-I)

PRIORITY REGISTER " B " CTPS (Part-I List of Tax Invoices against which work is done) **CTPS**

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-288	13-03-2023	ECMD-I	PRATAP ENGG. & CONST.	01/20-21	1,18,986.00
					TOTAL	**1,18,986.00**
2	B-26	24.04.2025	ECMD-II	RAGHUBIR SINGH	989/ECMD-II/26.03.2025	49,504.00
3	B-206	15.10.2025	EMD-III	OLYMPUS ENGG. & CONST.	OM-374/EMD-III/27.09.2025	18,383.00
4	B-230	19.11.2025	CHD-I	DMS. ENTERPRISES & CO.	LOI-572/CHD-I/18.10.2025	1,86,942.00
5	B-231	20.11.2025	EMD-II	R.R. ENGG. CO.	LOI-03/ET-45/01.01.2025	93,396.00
6	B-232	20.11.2025	EMD-II	UNIVERSAL ENGG. CO.	LOI-86/EMD-II/05.03.2025	1,09,428.00
7	B-233	20.11.2025	EMD-II	UNIVERSAL ENGG. CO.	LOI-78/EMD-II/24.02.2025	75,464.00
8	B-234	20.11.2025	C&IMD-II	AWAM ENGG. CO.	LOI-244/C&I-II/24.10.2025	51,862.00
9	B-235	20.11.2025	EMD-I	R.R. ENGG. CO.	LOI-03/ET-45/01.01.2025	1,62,712.00
10	B-236	20.11.2025	AHD	VMD ENTERPRISES	W.O.38 DT.30.08.2025	11,612.00
11	B-237	20.11.2025	AHD	VMD ENTERPRISES	W.O.39 DT.30.08.2025	11,612.00
12	B-238	21.11.2025	EMD-I	MAYANK ELECTRICAL WORK	LOI-408/EMD-I/26.09.2024	8,21,042.00
13	B-239	21.11.2025	TMD	THERMAL ERECTORS & CONST. CO.	LOI-726/TMD19.11.2024	11,974.00
14	B-241	21.11.2025	TMD	V.K. ENGG	W.O. 31/TMD/27.10.2025	11,742.00
15	B-242	24.11.2025	ESD	SHREE JEE ENTERPRISES	P.O.5000018527 DT.27.05.22025	3,11,520.00
16	B-243	24.11.2025	ESD	CAIR EUROMATIC AUTOMATION PVT. LTD.	P.O.5000019198 DT.10.07.2025	24,023.00
17	B-244	24.11.2025	CHD-I	R.K.S ENGG. CO.	LOI-469/CHD-I DT.20.09.2024	1,10,700.00
18	B-247	26.11.2025	AHD	S.K. ENGG	LOI-101/AHD/05.03.2024	4,81,754.00
19	B-249	26.11.2025	ESD	RAVIRAJ ENGG. CO.	P.O.5000019768/13.08.2025	13,70,832.00
20	B-250	26.11.2025	ESD	D.K. HARDWARE MART	P.O.5000019037/01.07.2025	2,95,354.00
21	B-251	26.11.2025	ESD	SHREE GAZANAND POWER	P.O.5000016918/26.05.2025	3,10,745.00
22	B-71 PI/24.11.25	02.06.2025	ESD	JALVID UDYOG	5000018143/03.05.2025	3,38,424.00
23	B-165 PI/26.11.25	15.09.2025	ESD	SUPATH ENGG. SERVICE LTD	P.O.5000019935/26.08.2025	19,77,865.00
24	B-254	01.12.2025	C&I-I	QUIK WELL ENGG.	LOI-172/C&I-I/01.04.2025	46,020.00
25	B-255	08.12.2025	EMD-II	UNIVERSAL ENGG. CO.	LOI-78/EMD-II/24.02.2025	33,927.00
26	B-256	08.12.2025	EMD-II	UNIVERSAL ENGG. CO.	LOI-86/EMD-II/05.03.2025	50,172.00
27	B-257	08.12.2025	EMD-II	R.R. ENGG. CO.	LOI-03/ET-45/01.01.2025	41,556.00
28	B-258	08.12.2025	EMD-II	UNIVERSAL ENGG. CO.	LOI-78/EMD-II/24.02.2025	1,71,266.00
29	B-260	10.12.2025	EMD-II	INSTRUMENT CARE GROUP	LOI-423/ET-36/10.12.2024	2,37,040.00
30	B-261	10.12.2025	EMD-II	VISION ENGG. CO.	LOI-71/EMD-II/21.02.2025	1,06,355.00
31	B-262	10.12.2025	BMD-II	UNIVERSAL ENGG. CO.	LOI-186/BMD-II/30.05.2025	1,18,788.00
32	B-263	10.12.2025	BMD-II	UNIVERSAL ENGG. CO.	LOI-229/BMD-II/01.07.2025	1,76,207.00
33	B-264	15.12.2025	BMD-I	UNIVERSAL ENGG. CO.	LOI-270//BMD-I/01.05.2024	1,25,451.00
34	B-265	15.12.2025	BMD-I	U.S ENTERPRISES	AG-01/BMD-I/16.07.2024	21,752.00
35	B-266	15.12.2025	C&I-I	ELECTROTECH CONTROLS	LOI-282/30.05.2025	58,917.00
36	B-267	15.12.2025	C&I-I	ELECTROTECH CONTROLS	LOI-282/30.05.2025	30,709.00
					TOTAL	**80,55,050.00**
					GRAND TOTAL	**81,74,036.00**

PRIORITY REGISTER " B " CTPS (Part-II List of Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-48 PI	14.05.2025	ESD	JALVID UDYOG	5000015807/28.10.2024	2,39,298.00
2	B-133 PI	05.08.2025	ESD	TARBS TECHNOLOGIES	P.O.5000018812/18.06.2025	2,87,131.00
3	B-190 PI	25.09.2025	ESD	J UMASHANKAR & CO. PVT LTD	P.O. 5000020374/22.09.2025	83,156.00
4	B-194 PI	13.10.2025	ESD	POWER MECH TECH ENGG.	P.O.-5000020403/22.09.2025	1,35,794.00
5	B-198 PI	13.10.2025	ESD	POWER ENGG.	P.O.5000019710/07.08.2025	14,97,187.00

6	B-259 PI	08.12.2025	ESD	S.K. ENGG AND ALLIED SOLUTIONS	P.O. 5000021424/24.11.2025	4,48,221.00
					TOTAL	**26,90,787.00**
					GRAND TOTAL	**26,90,787.00**

LIST OF PENDING BILLS "B" AS ON 15.12.2025 PART I

PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

PRIORITY REGISTER " B " DTPS (List of Tax Invoices against which work has done during the month)						
SL. NO.	**PRIORITY**	**Date**	**DVN.**	**NAME OF FIRM**	**PO/ AGREEMENT N0. & DATE**	**AMOUNT OF BILL INCLUDING INCOME TAX & GST**
1	**2**	**3**	**4**	**5**	**6**	**7**
1	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
2	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00
				TOTAL		**3,63,974.00**
3	B 643/PI	04-01-2025/16.11.2025	ESD	BELIGHTNING SYSTEM	5*13109/16.3.24	1,94,268.00
4	B 742/PI	07-02-2025/26.11.2025	ESD	GOVERDHAN CON.	5*16254/6.12.24	3,43,073.00
				TOTAL		**5,37,341.00**
5	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
				TOTAL		**40,944.00**
6	B-319/PI	15-07-2025/16.11.2025	ESD	RNS AUTOMATION	5*19209/11.7.25	4,94,193.00
7	B-343	22-07-2025	OGCD	SHREE ENGG	OM-606/16.7.25	20,650.00
				TOTAL		**5,14,843.00**
8	B-458/PI	12-09-2025/20.11.2025	ESD	SUPATH ENGG	5*19937/26.8.25	4,60,497.00
9	B-475	18-09-2025	ETD	MARIERGE DIGITAL P. LTD.	2066/ETD/ 10.10.24	38,119.00
10	B-513	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,191.00
11	B-514	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,23,114.00
12	B-515	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,192.00
				TOTAL		**18,02,113.00**
13	B-526	08-10-2025	CHD-II	V.K ENGG	632/27.7.25	57,240.00
14	B-527	08-10-2025	ESD	POWER TECH MECH	5000020176	21,80,640.00
15	B-530	09-10-2025	ECMD-II	CHAUHAN ENGG WORKS	03/17.4.25	85,563.00
16	B-531	09-10-2025	ECMD-II	TECKRITI INFRATECH	02/1.5.25	35,051.00
17	B-534	13-10-2025	BMD-II	ATLAS CAPCO	161/BMD-II	46,020.00
18	B-536	14-10-2025	ESD	EXCOT FIRE SERVICES	5*17367/4.3.25	1,23,900.00
19	B-538	14-10-2025	ESD	SHAHJAHAN ENGG	5*19637/4.8.25	83,698.00
20	B-539	14-10-2025	BMD-I	US ENTERPRISES	01/16.7.24	93,335.00
21	B-540	14-10-2025	BMD-I	POWER TECH ENGG	569/5.10.24	1,18,561.00
22	B-543	14-10-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	2,73,369.00
23	B-544	14-10-2025	BMD-I	UNIVERSAL ENGG	10/22.2.24	35,214.00
24	B-545	14-10-2025	EMD-III	VISION ENGG COMPANY	03/16.12.24	3,26,816.00
25	B-546	14-10-2025	EMD-III	VIKAS ELECTRICALS	01/6.12.24	3,84,422.00
26	B-547	14-10-2025	ESD	TRADE INDIA CORPORATION	141/3.3.23	11,10,017.00
27	B-548	14-10-2025	ESD	TRADE INDIA CORPORATION	870/30.9.22	1,73,814.00
28	B-550	16-10-2025	EMD-I	SYMANTIC ENGG	130/25.3.25	1,15,507.00
29	B-551	16-10-2025	EMD-I	VISION ENGG COMPANY	04/25.4.25	1,63,150.00
30	B-552	16-10-2025	EMD-I	SYMANTIC ENGG	130/25.3.25	1,14,372.00
31	B-555	16-10-2025	C&I-I	ELECTROTEC CONTROL	02/18.8.25	1,15,456.00
32	B-557	16-10-2025	SETD	ACE COMPUTERS	04/27.12.24	49,574.00
33	B-558	16-10-2025	C&I-I	KPS ENGG	01/9.5.24	67,502.00
34	B-559	16-10-2025	C&I-I	KPS ENGG	01/9.5.24	68,087.00
35	B-560	16-10-2025	C&I-I	KPS ENGG	01/9.5.24	68,087.00
36	B-561	16-10-2025	CHD-II	AKA LOGISTICS PVT LTD	OM-781/6.10.25	4,15,865.00
37	B-562	17-10-2025	AHD	GARG ENGG & SONS	04/3.2.24	8,64,112.00
38	B-563	17-10-2025	C&I-I	ELECTROTEC CONTROL	02/18.8.25	1,26,539.00
39	B-564	17-10-2025	C&I-I	SARTECH INTL	OM-495/29.9.25	8,500.00
40	B-565	18-10-2025	EMD-I	SCIENTECS PROCESS CONTROLS	62/13.2.25	4,04,514.00
41	B-566	18-10-2025	BMD-I	AKASH ENGG CO	11/4.1.24	69,897.00
42	B-567	25-10-2025	ESD	ATLAS CAPCO	5*17472/10.5.25	31,33,274.00
43	B-568	25-10-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,56,600.00
44	B-569	25-10-2025	CAMD	AWAM ENGG	08/1.3.25	92,461.00
45	B-570	25-10-2025	C&I-II	V.K ENGG	06/23.1.25	14,160.00

46	B-571	25-10-2025	C&I-II	AWAM ENGG	02/12.10.23	1,78,358.00
47	B-572	25-10-2025	C&I-II	INSTRUMENT CARE	2100091873	1,58,374.00
48	B-573	25-10-2025	ESD	VATS TRAILER SERVICE	2100090797	37,800.00
49	B-574	25-10-2025	ESD	DIFFUSION ENGG	5*18437/21.5.25	28,235.00
50	B-575	25-10-2025	ESD	JALVID UDYOG	5*18034/20.4.25	9,445.00
51	B-576	25-10-2025	ESD	INDUS TUBES	5*18769/13.6.25	5,26,709.00
52	B-577	25-10-2025	ESD	AK ELECTRICALS	48/2025	25,724.00
53	B-578	25-10-2025	ESD	SS RUBBER PVT.	5*16386/16.12.24	1,64,822.00
54	B-579	25-10-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	7,11,505.00
55	B-580	25-10-2025	ESD	BEML LTD	5*17007/4.2.25	1,07,903.00
56	B-581	27-10-2025	EMD-I	SECURE METER	2100089102	2,40,852.00
57	B-582	27-10-2025	EMD-I	SECURE METER	49/5.2.25	2,40,852.00
58	B-584/PI	28-10-2025/28.10.25	ESD	KELTRON	5*19790/14.8.25	17,85,216.00
				TOTAL		**1,53,91,112.00**
59	B-586	07-11-2025	BMD-II	SARKAR ENTERPRISES	590/16.9.22	27,821.00
60	B-588	07-11-2025	TMD	VOLTAS LTD	393/19.6.24	5,89,263.00
61	B-590	10-11-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	3,32,389.00
62	B-591	10-11-2025	BMD-I	UNIVERSAL ENGG	10/22.2.24	38,955.00
63	B-592	10-11-2025	BMD-II	VISION ENGG COMPANY	25/3.2.16	2,69,828.00
64	B-593	11-11-2025	BMD-II	GOLDEN ENGG CO	334/18.10.25	83,215.00
65	B-595	11-11-2025	EMD-II	BPL TECH	06/5.8.25	7,87,890.00
66	B-596	11-11-2025	EMD-II	SYMANTIC ENGG	05/20.6.25	4,37,771.00
67	B-597	11-11-2025	EMD-II	SHARMA ELECTRIC WORKS	02/24.5.24	3,76,392.00
68	B-599	12-11-2025	CHD-II	AKA LOGISTICS PVT LTD	908/4.6.24	85,13,362.00
69	B-600	12-11-2025	C&I-I	ELECTROTEC CONTROL	62/18.8.25	1,87,821.00
70	B-601	12-11-2025	BMD-I	GOLDEN ENGG CO	OM-502/16.10.24	20,063.00
71	B-602	12-11-2025	BMD-I	US ENTERPRISES	01/16.7.24	64,455.00
72	B-603	12-11-2025	ECMD-I	RAM BABU AND SONS	174/27.8.25	6,60,024.00
73	B-604	13-11-2025	BMD-I	AKASH ENGG CO	11/22.2.24	61,738.00
74	B-605	13-11-2025	TMD	SS ENGG WORKS	29/30.8.25	11,564.00
75	B-608	13-11-2025	CAMD	VISION ENGG COMPANY	07/1.3.25	75,190.00
76	B-609	13-11-2025	CAMD	VISION ENGG COMPANY	07/1.3.25	77,696.00
77	B-610	14-11-2025	OGCD	NISHA ENTERPRISES	179/27.2.25	7,87,820.00
78	B-611	14-11-2025	OGCD	SHALIMAR DECORATOR	OM-818/3.10.25	71,905.00
79	B-613	15-11-2025	CAMD	AWAM ENGG	08/1.3.25	1,71,916.00
80	B-614	15-11-2025	CAMD	V.K ENGG	07/4.1.25	14,632.00
81	B-615	15-11-2025	C&I-I	KPS ENGG	01/9.5.24	67,502.00
82	B-617	17-11-2025	CMD-I	S.K ENGG	02/14.6.24	74,889.00
83	B-620	17-11-2025	C&I-I	ROCKWELL AUTOMATION	67/C&IMD	56,286.00
84	B-621	17-11-2025	EMD-I	VISION ENGG COMPANY	04/25.4.25	1,45,233.00
85	B-622	19-11-2025	C&I-II	AWAM ENGG	02/29.10.25	97,564.00
86	B-623	19-11-2025	ECMD-II	KPS ENGG	155/9.8.25	2,85,897.00
87	B-624	19-11-2025	ECMD-II	CHAUHAN ENGG WORKS	03/17.4.25	84,237.00
88	B-625	19-11-2025	ECMD-II	RAM BABU AND SONS	174/27.8.25	2,55,959.00
89	B-626	19-11-2025	ECMD-II	IIT ROORKEE	5105764986	13,672.00
90	B-629	20-11-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,53,900.00
91	B-630	21-11-2025	TMD	THERMAL ERECTORS	09/19.11.24	29,712.00
92	B-631	22-11-2025	C&I-I	DINESH KR SARASWAT	431/6.7.24	11,270.00
93	B-632	22-11-2025	C&I-I	VYAM PROJECTS	483/30.7.24	55,554.00
94	B-633	22-11-2025	EMD-I	VISION ENGG COMPANY	01/13.2.25	3,06,343.00
95	B-634	22-11-2025	S&ETD	ACE COMPUTERS	04/27.12.24	49,574.00
96	B-635	22-11-2025	S&ETD	ACE COMPUTERS	04/27.12.24	49,574.00
97	B-636	24-11-2025	ESD	THERMAL ERECTORS	5*17960/16.4.25	8,09,083.00
98	B-637	24-11-2025	CHD-II	V.K ENGG	541/26.7.24	1,16,614.00
99	B-638	24-11-2025	AHD	GARG ENGG & SONS	04/3.2.24	7,32,004.00
100	B-639	26-11-2025	ESD	cancelled already b-458	5*19937/26.8.25	-
101	B-640	26-11-2025	ESD	RAVIRAJ ENGG CO.	5*19767/19.8.25	2,19,645.00
102	B-641	26-11-2025	ESD	cancelled already b-319	5*19209/11.7.25	-
103	B-642	26-11-2025	ESD	SBTC TECH	5*18859/20.6.25	3,73,405.00
104	B-643	27-11-2025	ESD	VIJAY HYDROTECH	5*20047/30.8.25	29,90,444.00
105	B-644	27-11-2025	ESD	COSMOS PUMPS	5*17110/13.2.25	2,78,738.00
106	B-645	27-11-2025	ESD	SEE AUTOMATION	5*16898/27.1.25	6,80,395.00
107	B-646	27-11-2025	ESD	SUPER TECH ENGG	5*18677/5.6.25	2,84,829.00
108	B-647	28-11-2025	ECMD-II	DVVNL	5105769163	8,721.00
				TOTAL		**2,18,92,754.00**
109	B-648	02-12-2025	C&I-I	CREATIVE ROBOTICS	410/12.8.25	98,229.00

110	B-649	03-12-2025	HOSPITAL	R.K.D ENTERPRISES	1320/13.8.25	11,787.00
111	B-652	06-12-2025	BMD-I	EXCESS TECHNOLOGIES	110/17.7.25	25,018.00
112	B-653	06-12-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,362.00
113	B-654	08-12-2025	BMD-I	V.K ENGG	15/31.10.25	11,692.00
114	B-655	08-12-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	2,80,942.00
115	B-657	09-12-2025	BMD-I	SADHAVI ENTERPRISES	04/2023-24	1,40,080.00
116	B-658	09-12-2025	BMD-I	AKASH ENGG CO	11/4.1.24	51,897.00
117	B-659	10-12-2025	ECMD-I	BIO MEDICAL WASTE	42/27.1.25	51,808.00
118	B-660	10-12-2025	ECMD-I	PRERNA CONSTRUCTION	599/5.8.25	83,082.00
119	B-661	11-12-2025	BMD-I	POWER TECH ENGG	569/5.10.24	1,24,432.00
120	B-662	11-12-2025	BMD-I	US ENTERPRISES	01/16.7.24	62,695.00
121	B-663	12-12-2025	CHD-II	BS AUTO ENTERPRISES	845/14.11.25	27,858.00
122	B-664	12-12-2025	ESD	JALVID UDYOG	5*18529/27.5.25	6,44,410.00
123	B-665	12-12-2025	ESD	SRI BALAJI ENGG	5*18272/13.5.25	3,84,554.00
124	B-666	12-12-2025	ESD	TCI FREIGHT	210095035/4.12.25	11,194.00
125	B-667	12-12-2025	ESD	GAVENDRA CONTRACTOR	928/6.12.25	1,31,730.00
126	B-668	12-12-2025	EMD-III	VISION ENGG COMPANY	03/4.10.25	1,76,241.00
127	B-669	15-12-2025	C&I-I	ELECTROTEC CONTROL	282/30.5.25	1,11,613.00
128	B-670	15-12-2025	C&I-I	SAV POWER	OM-483/23.9.25	1,93,893.00
129	B-671	15-12-2025	C&I-I	AWAM ENGG	21/1.12.25	10,100.00
130	B-672	15-12-2025	C&I-II	ELECTROTEC CONTROL	282/30.5.25	1,03,839.00
131	B-673	15-12-2025	C&I-II	SAV POWER	236/10.10.25	1,74,718.00
132	B-674	15-12-2025	C&I-I	VERTIV ENERGY	696/29.11.23	3,79,839.00
133	B-675	15-12-2025	ECMD-II	SURESH CHAND GUPTA	03/31.7.24	10,54,100.00
				TOTAL		**1,28,59,113.00**
				GRAND TOTAL		**5,34,02,194.00**

PRIORITY REGISTER " B " DTPS (List of Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 189/PI	10-07-2024	ESD	JALVID UDYOG	5*13012/7.3.24	27,163.00
2	B 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
3	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
4	B 927/PI	27-03-2025	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
5	B-97/PI	08-05-2025	ESD	BALAJI CORPORATION	5*17843/10.3.25	47,79,443.00
6	B-100PI	08-05-2025	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00
7	B-188PI	02-06-2025	ESD	GLOBE ENTERPRISES	5*17558/23.3.25	1,02,785.00
8	B-191PI	02-06-2025	ESD	JALVID UDYOG	5*14657/12.7.24	1,58,223.00
9	B-236/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	35,71,941.00
10	B-238/PI	18-06-2025	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,66,793.00
11	B-239/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	6,88,334.00
12	B-240/PI	18-06-2025	ESD	A.K AGENCIES	5*18228/5.5.25	3,89,988.00
13	B-241/PI	18-06-2025	ESD	MULTITECH ENGG (T/F TO OH IN JULY	5*18465/23.5.25	-
14	B-242/PI	18-06-2025	ESD	ASHBOND ENGG	5*17630/26.3.25	15,96,306.00
15	B-272 PI	27-06-2025	ESD	YASH HIGHVOLTAGE	5*17195/22.2.25	16,54,950.00
16	B-274/PI	01-07-2025	ESD	JALVID UDYOG	5*18155/30.4.25	9,49,445.00
17	B-295/B/PI	11-07-2025	ESD	RAVIRAJ ENGG	5*19040/1.7.25	5,77,900.00
18	B-315/PI	14-07-2025	ESD	BALAJI CORPORATION	5*19028/30.6.25	28,27,015.00
19	B-377/PI	05-08-2025	ESD	TARBS TECHNOLOGIES	5*18813/18.6.25	2,63,420.00
20	B-378/PI	05-08-2025	ESD	VIJAY HYDROTECH	5*19340/23.7.25	30,78,684.00
21	B-408/PI	22-08-2025	ESD	SHREE GAJANAND	5*19293/18.7.25	6,38,831.00
22	B-447/PI	08-09-2025	ESD	NEW ALLENBERRY WORKS	5*19333/22.7.25	31,50,222.00
23	B-448/PI	08-09-2025	ESD	VIJAY HYDROTECH	5*19876/21.8.25	23,18,487.00
24	B-449/PI	08-09-2025	ESD	HITACHI POWER	5*19855/21.8.25	2,87,251.00
25	B-528/PI	08-10-2025	ESD	POWER MECH ENGG	5000020412	4,15,355.00
26	B-529/PI	08-10-2025	ESD	ACMEVEC SALES	5000019616	3,38,884.00
27	B-535/PI	13-10-2025	ESD	QUICK WELL ENGG	5*19647/4.8.25	18,65,743.00
28	B-627/PI	20-11-2025	ESD	RNS AUTOMATION	5*21115/4.44.25	23,85,585.00
29	B-628/PI	20-11-2025	ESD	HYDEINIC POLYMERS	5*20015/28.8.25	2,44,083.00

30	B-656/PI	09-12-2025	ESD	S.K ENGG AND ALLIED	838/26.7.25	13,44,662.00
				TOTAL-PROFORMA INVOICES		**3,66,48,498.00**

LIST OF PENDING BILLS AS ON 15.12.2025

PRIORITY REGISTER " B " 1X660MW, ETPS (PART-I)

SL NO.	PRIORITY	Date	Division	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-338-PI	21/11/2024-21/11/225	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,71,443.00
					TOTAL	**6,71,443.00**
2	B-538-PI	25-03-2025-25/09/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	4,633.00
3	B-542-PI	29-03-2025-24/11/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	1,50,488.00
					TOTAL	**1,55,121.00**
4	B-01-PI	04/04/2025-11/11/25	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	8,12,201.00
5	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
					TOTAL	**20,11,771.00**
6	B-88/PI	24-05-2025-26/11/25	SD	INCOM POWER PVT. LTD.	5*18417/ 19.05.2025	21,94,061.00
					TOTAL	**21,94,061.00**
7	B-96/PI	4/06/2025-27/10/2025	SD	INDUSTRIAL SPARE	5*16992/ 04.02.2025	62,256.00
					TOTAL	**62,256.00**
8	B-184/PI	25-07-2025-26/11/25	SD	BALAJI CORPORATION	5*19125/ 05.07.2025	11,21,581.00
					TOTAL	**11,21,581.00**
9	B-199/PI	11/08/2025-11/11/25	SD	RNS AUTOMATION	5*19540/ 29.07.25	3,26,655.00
10	B-200/PI	11-08-2025-21/11/2025	SD	KAMAL ENGG. WORKS	5*19242/ 15.07.25	4,16,836.00
11	B-208	21/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	25,534.00
12	B-221	25/08/2025	SD	BHEL	5*16869/ 24.01.25	4,78,065.00
13	B-223	25/08/2025	SD	SHAHJAHAN ENGG.	5*17015/ 06.02.25	54,480.00
14	B-224	25/08/2025	SD	KPS ENGG.	455/ 25.11.24	77,334.00
15	B-225	25/08/2025	SD	SHAVO	5*14851/ 31.07.24	1,29,375.00
16	B-226	25/08/2025	SD	SHAVO	5*14161/ 30.05.24	1,94,569.00
					TOTAL	**17,02,848.00**
17	B-229/PI	01-09-2025-21/11/2025	SD	RAVIRAJ ENGG. CO	5*19840/ 28.08.25	6,93,777.00
18	B-231/PI	01/09/2025	SD	ANDERSON GREENWOOD	5*17881/ 03.04.25	15,12,627.00
19	B-232/PI	02/09/2025-24/11/2025	SD	TIRUPATI INDS. AGENCY	5*19638/ 02.08.25	3,51,299.00
20	B-233	03/09/2025	CMD-II	IDMA LABO LTD.	181/ 13.05.25	1,28,644.00
21	B-234	04/09/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	88,600.00
22	B-235	04/09/2025	C&IMD-II	ENVEA	98/ 20.03.24	1,56,249.00
23	B-238	08/09/2025	AHD	KRISHNA ENGG. WORKS	13/ 24-25	6,85,677.00
24	B-239	08/09/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.23	97,600.00
25	B-241	09/09/2025	CAMD	TECHNO INDUSTRIES	50/ 03.03.25	99,602.00
26	B-243/PI	09/09/2025-24/11/2025	SD	ACE MARKETING	5*19708/ 07.08.25	3,02,199.00
27	B-244	09/09/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	71,499.00
28	B-245	10/09/2025	EMD-III	VISION ENGG. CO.	137/ 02.06.25	1,05,020.00
29	B-246	10/09/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,18,209.00
30	B-247/PI	10/09/2025-10/09/2025	SD	A.K. AGENCY	5*19794/ 14.08.25	7,61,632.00
31	B-249	11/09/2025	SD	VETRI ELASTOMERIC	5*15556/ 08.10.24	4,14,152.00
32	B-250	11/09/2025	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.25	11,45,360.00
33	B-251	15/09/2025	SD	BE LIGHTNING SYSTEM	5*17979/ 16.04.25	77,482.00
34	B-252	15/09/2025	SD	MITBEE INDIAN	5*18468/ 03.06.25	6,83,816.00
35	B-253	15/09/2025	SD	SHREE ENGINEERING WORKS	5*15660/ 15.10.24	22,43,242.00
36	B-255	15/09/2025	SD	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
37	B-256	15/09/2025	EMD-III	OTIS	638/ EMD-II	3,20,567.00
38	B-258/PI	16-09-2025-24/11/2025	SD	ISHAN POWERTECH	5*20156/ 06.09.2025	14,18,172.00
39	B-259	16/09/2025	SD	INDIANA SALES	5*17722/ 31.03.2025	75,520.00
40	B-260	16/09/2025	SD	PYROTECH ELECTRONICS	5*84446/ 04.02.2025	12,83,621.00
41	B-262	20/09/2025	SD	ESSAC DIGITRONICS	5*19322/ 21.07.2025	3,44,528.00
42	B-263	20/09/2025	CMD-II	KPS ENGG.	329/ 06.09.2025	75,055.00
43	B-264	20/09/2025	CMD-II	KPS ENGG.	329/ 06.09.2025	24,041.00
44	B-265	20/09/2025	SD	JALVID UDYOG	5*17747/ 31.03.2025	2,02,423.00
45	B-267	22/09/2025	SD	POWER TECH CORP.	5*18892/ 23.06.2025	13,20,493.00

46	B-268	22/09/2025	SD	POWER ENGINEERS	5*161674/ 25.08.2025	10,57,173.00
47	B-271	23/09/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	1,03,318.00
48	B-273	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	193/ 05.06.2025	28,094.00
49	B-274	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	195/ 05.06.2025	28,094.00
50	B-275	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	296/ 09.09.2025	28,094.00
51	B-276	24/09/2025	CHD-I	SUPER GLOBAL BUSINESS	297/ 09.09.2025	28,094.00
52	B-278	24/09/2025	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	11,37,970.00
53	B-279	24/09/2025	CMD-II	IDMA LABO LTD.	181/ 2024-25	57,474.00
54	B-280	25/09/2025	CMD-I	BHAWANI POWER ENGG.	233/ 19.12.2024	2,82,828.00
55	B-281	25/09/2025	CMD-I	BHAWANI POWER ENGG.	97/ 17.05.2025	1,86,043.00
56	B-282	25/09/2025	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.24	2,94,137.00
57	B-283	25/09/2025	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.24	2,94,116.00
58	B-284	25/09/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,52,884.00
59	B-285	25/09/2025	CMD-I	SADHVI ENTERPRISES	186/ 10.07.25	1,01,648.00
60	B-286	25/09/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	1,09,535.00
61	B-287	25/09/2025	SD	ANURAG ENGG. WORKS	5*17745/ 31.03.25	1,06,043.00
62	B-288	26/09/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.011.2024	2,20,895.00
					TOTAL	**2,06,40,916.00**
63	B-289	03/10/2025	CHD-I	DEVINA SHAKTI CONST.	322/ 25.09.25	1,08,500.00
64	B-290	03/10/2025	CHD-I	DEVINA SHAKTI CONST.	323/ 25.09.25	54,000.00
65	B-292	03/10/2025	CHD-I	KIRLOSKAR CHILLERS	435/ 30.12.23	1,55,616.00
66	B-293	04/10/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	82,600.00
67	B-294	06/10/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
68	B-300	13/10/2025	TMD	BEEL	180/ 05.05.25	1,07,199.00
69	B-301	13/10/2025	TMD	BEEL	180/ 05.05.25	1,73,037.00
70	B-302	13/10/2025	TMD	BEEL	180/ 05.05.25	1,77,267.00
71	B-303	13/10/2025	TMD	BEEL	180/ 05.05.25	2,01,775.00
72	B-304	13/10/2025	BMD-I	BEEL	180/ 05.05.25	9,78,573.00
73	B-307	13/10/2025	CAMD	TECHNO INDUSTRIES	50/03.03.25	32,789.00
74	B-308	14/10/2025	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.25	9,71,536.00
75	B-309	16/10/2025	OG&CHD	BEEL	180/ 05.05.25	1,04,764.00
76	B-310	16/10/2025	OG&CHD	BEEL	180/ 05.05.25	1,65,534.00
77	B-311	16/10/2025	OG&CHD	BEEL	180/ 05.05.25	1,68,949.00
78	B-312	16/10/2025	OG&CHD	BEEL	180/ 05.05.25	1,72,329.00
79	B-313	16/10/2025	BMD-II	BEEL	180/ 05.05.25	98,550.00
80	B-314	16/10/2025	BMD-II	BEEL	180/ 05.05.25	1,66,842.00
81	B-315	16/10/2025	BMD-II	BEEL	180/ 05.05.25	1,58,378.00
82	B-316	16/10/2025	BMD-II	BEEL	180/ 05.05.25	5,72,522.00
83	B-317	16/10/2025	CAMD	BEEL	180/ 05.05.25	1,45,644.00
84	B-318	16/10/2025	CAMD	BEEL	180/ 05.05.25	2,47,285.00
85	B-319	16/10/2025	CAMD	BEEL	180/ 05.05.25	2,64,822.00
86	B-320	16/10/2025	CAMD	BEEL	180/ 05.05.25	2,46,903.00
87	B-321	16/10/2025	C&IMD-I	ELECTROTECH CONTROLS	231/17.07.25	9,33,664.00
88	B-322	16/10/2025	CHD-I	SUPER GLOBAL BUSINESS	204/ 12.06.25	7,01,944.00
89	B-323	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/28.11.24	59,15,343.00
90	B-324	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/28.11.24	59,15,343.00
91	B-325	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	288/ 28.11.24	59,15,343.00
92	B-326	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	256/14.10.25	38,74,576.00
93	B-327	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	179/ 01.08.25	5,00,000.00
94	B-328/PI	16/10/2025	SD	MARTOPEARL ALLOYS	5*19993/ 28.08.25	7,57,276.00
95	B-330	27/10/2025	SD	RAJAT ASSOCIATED	5*18816/21.08.25	61,182.00
96	B-331	27/10/2025	SD	NATIONAL SUPPLYING ORP.	5*16491/ 24.12.24	34,683.00
97	B-332	27/10/2025	OG&CHD	QA TESTING LABORATORIES	305/ 06.05.24	39,176.00
98	B-333	27/10/2025	SD	INTEGRAL INDUSTRY MARKETING	5*17331/01.03.25	29,18,968.00
99	B-334	27/10/2025	SD	GE POWER INDIA LTD	5*17727/ 29.03.25	7,01,723.00
100	B-335	27/10/2025	SD	GE POWER INDIA LTD	5*17727/ 29.03.25	18,09,404.00
101	B-336	27/10/2025	SD	FILTERATION ENGINEERS	5*17327/ 01.03.25	2,00,600.00
102	B-337	27/10/2025	SD	TORISHIMA	5*15574/ 18.10.24	12,61,177.00
103	B-338	27/10/2025	EMD-I	SHAHJAHAN ENGG.	126/14.05.25	1,87,208.00
104	B-342	27/10/2025	EMD-III	VISION ENGG. CO.	387/10.10.24	2,84,064.00
105					**TOTAL**	**3,76,90,458.00**
106	B-346	11/11/2025	AHD	KRISHNA ENGG. WORKS	13/AHD/2024-25	21,52,311.00
107	B-347	11/11/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	14,80,754.00
108	B-348	11/11/2025	SD	QUIKWELL ENGG ASSOCIATES	5*19282/ 18.07.25	6,27,972.00
109	B-351	13/11/2025	EMD-III	R.R. ENGG. CO.	382/ 30.09.25	1,27,773.00
110	B-352	13/11/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	82,788.00

111	B-353	13/11/2025	SD	GANPATI MINES & MINERALS	5*11393/ 03.11.22	4,98,613.00
112	B-354	13/11/2025	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.25	9,71,752.00
113	B-357	15/11/2025	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.25	9,64,362.00
114	B-359	19/11/2025	EMD-III	VISION ENGG. CO.	362/ 25.09.25	1,20,600.00
115	B-360	20/11/2025	CAMD	ATLAS COPCO	184/ 10.06.2024	1,89,168.00
116	B-361	20/11/2025	CAMD	ATLAS COPCO	184/ 10.06.2024	1,89,168.00
117	B-362	20/11/2025	CAMD	ATLAS COPCO	184/ 10.06.2024	64,125.00
118	B-366	21/11/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.24	3,19,012.00
119	B-367	21/11/2025	CAMD	ALIKRAFT ENGG PVT. LTD.	227/ 14.06.23	24,624.00
120	B-370	24/11/2025	SD	BALAJI CORP.	5*19899/ 22.08.25	18,05,400.00
121	B-371	24/11/2025	SD	CUBE ENGINEERS	5*20167/ 06.09.25	3,69,336.00
122	B-372	24/11/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	19/ 12.12.22	15,25,687.00
123	B-373	26/11/2025	SD	NAVYUG UDYOG	5*16760/ 17.01.25	76,246.00
124	B-374	26/11/2025	SD	SPECTRUM FILTERATION PVT. LTD	5*19025/ 30.06.25	42,036.00
125	B-375	26/11/2025	SD	TECHNO INDUSTRIES	5*20424/ 22.09.25	4,69,117.00
126	B-376	26/11/2025	SD	DK HARDWARE MART	5*15081/ 21.08.25	93,352.00
					TOTAL	**1,21,94,196.00**
127	B-377	01/12/2025	CMD-I	SADHVI ENTERPRISES	186/ 10.07.2025	1,12,168.00
128	B-378	01/12/2025	CMD-I	SHREE GOPAL & CO.	10/ 27.08.2025	1,74,157.00
129	B-379	01/12/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.24	59,15,343.00
130	B-380	01/12/2025	CHD-II	AKA LOGISTICS PVT. LTD.	289/ 20.11.24	12,42,807.00
131	B-387	02/12/2025	SD	ATLAS COPCO	5*19476/ 26.07.25	23,42,379.00
132	B-390	04/12/2025	CHD-I	BLUE STAR LTD.	83/ 27.03.25	2,28,782.00
133	B-391	04/12/2025	CHD-I	BLUE STAR LTD.	83/ 27.03.25	2,28,782.00
134	B-392	04/12/2025	EMD-I	POWER PARTS PVT. LTD.	164/ 27.06.25	76,322.00
135	B-393	04/12/2025	EMD-I	SHAHJAHAN ENGG.	126/14.05.25	1,86,676.00
136	B-394	04/12/2025	EMD-I	SHAHJAHAN ENGG.	126/14.05.25	1,87,208.00
137	B-395	04/12/2025	C&IMD-II	Mass Tech Controls Pvt. Ltd.	290/ 01.08.24	1,03,680.00
138	B-396	04/12/2025	CMD-II	JK & CO.	286/ 23-24	30,67,664.00
139	B-397	05/12/2025	CHD-I	SUPER GLOBAL BUSINESS	204/ 12.06.25	6,22,563.00
140	B-398	05/12/2025	CHD-I	SUPER GLOBAL BUSINESS	204/ 12.06.25	7,22,194.00
141	B-401	08/12/2025	AHD	KRISHNA ENGG. WORKS	13/2024-25	21,21,547.00
142	B-402	08/12/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.24	83,332.00
143	B-403	08/12/2025	C&IMD-I	ELECTROTECH CONTROLS	231/17.07.25	9,27,940.00
144	B-404	08/12/2025	C&IMD-II	ELECTROTECH CONTROLS	231/17.07.25	9,41,736.00
145	B-406	09/12/2025	C&IMD-I	HITACHI HI-REL POWERS	102/ 15.04.2025	5,76,517.00
146	B-407	10/12/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	59,15,343.00
147	B-408	10/12/2025	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
148	B-409	10/12/2025	AHD	GKS ENGG	331/ 22.09.2025	1,75,160.00
149	B-411	11/12/2025	SD	A.T. DISTRIBUTOR	5*10395/ 04.08.23	14,531.00
					TOTAL	**2,60,94,604.00**
					Grand Total	**10,45,39,255.00**

LIST OF PENDING BILLS AS ON 15.12.2025

PRIORITY REGISTER " B " ETPS (Part-II List of Proforma Invoices against which supplies are awaited)

SL- NO-	PRIORITY	Date	DVN-	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 63-PI PS	24-05-2024	SD	POWER ENGINEERS	5*12495/15-01-24	66,753.00
2	B 69-PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
3	B 109-PI PS	27-06-2024	SD	ATLAS COPCO	5*13917/07-05-24	2,02,483.00
4	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
5	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
6	B-338-PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	64,917.00
7	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/31.12.24	28,94,829.00
8	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
9	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
10	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/ 31.12.2024	28,94,829.00
11	B-514-PI	18/03/2025	SD	ATLAS COPCO	5*16528/ 28.12.24	38,435.00
12	B-516-PI	18/03/2025	SD	ATLAS COPCO	5*16350/ 17.12.24	3,20,423.00
13	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,64,105.00
14	B-542-PI	29-03-2025-24/11/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	7,513.00
15	B-01-PI	04-04-2025PS	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	2,27,225.00

16	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
17	B-23-PI	15/04/2025	SD	JALVID UDYOG	5*14689/ 16.07.24	75,307.00
18	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
19	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
20	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
21	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	2,84,797.00
22	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
23	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
24	B-99/PI	04/06/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	2,08,493.00
25	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
26	B-148/PI	01/07/2025	SD	JALVID UDYOG	5*17991/ 17.04.2025	52,297.00
27	B-167/PI	15/07/2025	SD	KASHI TRADING CO.	5*18993/ 28.06.2025	7,28,777.00
28	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	43,802.00
29	B-183/PI	25/07/2025	SD	AS EQUIPMENT PVT. LTD.	5*18997/ 28.06.2025	4,39,380.00
30	B-186/PI	01/08/2025	SD	BALAJI ASSOCIATES	5*18248/ 07.05.25	2,22,423.00
31	B-187/PI	01/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	18,46,369.00
32	B-191/PI	06/08/2025	SD	ENVEA	5*19513/ 28.07.25	36,11,725.00
33	B-199/PI	11-08-2025 PP	SD	RNS AUTOMATION	5*19540/ 29.07.25	13,06,623.00
34	B-205/PI	13/08/2025	SD	JALVID UDYOG	5*19240/ 14.07.25	1,11,637.00
35	B-206/PI	18/08/2025	SD	GRIFFS ENTERPRISES	5*19709/ 07.08.25	1,32,170.00
36	B-211/ PI	23/08/2025	SD	A.K. engineering	5*18147/ 29.04.25	2,55,234.00
37	B-227/ PI	01/09/2025	SD	SUPATH ENGG. SERVICE	5*19873/ 21.08.25	13,42,196.00
38	B-228/PI	01/09/2025	SD	SEEREBA ENGG.	5*19884/ 21.08.25	17,19,048.00
39	B-230/PI	01/09/2025	SD	VIJAY HYDRO	5*19875/ 21.08.25	6,87,632.00
40	B-240/PI	08/09/2025	SD	RAVIRAJ ENGG. CO	5*19943/ 26.08.25	9,04,587.00
41	B-242/PI	09/09/2025	SD	A.K. AGENCY	5*19117/ 04.07.25	13,86,576.00
42	B-248/PI	10/09/2025	SD	KRISHNA AGENCY	5*19798/ 14.08.25	7,18,908.00
43	B-257/PI	16/09/2025	SD	TRADE INDIA CORP.	5*20029/ 29.08.2025	1,24,471.00
44	B-269/PI	22/09/2025	SD	RNS AUTOMATION	5*20282/ 15.09.2025	2,95,980.00
45	B-272/PI	24/09/2025	SD	SEEREBA ENGG.	5*20200/ 10.09.2025	15,26,817.00
46	B-306/PI	13/10/2025	SD	ISHAN POWERTECH	5*20150/ 06.09.25	6,32,130.00
47	B-329/PI	16/10/2025	SD	A.K. AGENCY	5*20182/08.09.25	11,77,740.00
48	B-340/PI	27/10/2025	SD	RNS AUTOMATION	5*20731/13.10.25	18,86,363.00
49	B-341/PI	27/10/2025	SD	MANILAL & BROS	5*20406/ 20.09.25	6,20,649.00
50	B-343/PI	03/11/2025	SD	INCOM POWER PVT. LTD	5*20361/ 18.09.25	13,91,650.00
51	B-344/PI	06/11/2025	SD	MITBEE INDIA	5*18468/ 03.06.25	1,30,292.00
52	B-345/PI	07/11/2025	SD	EXCEL TECHNOLOGY	5*21103/ 03.11.25	3,05,663.00
53	B-349/PI	13/11/2025	SD	KVM ENGG. PVT. LTD.	5*20845/ 18.10.2025	39,46,352.00
54	B-350/PI	13/11/2025	SD	RAVIRAJ ENGG. CO	5*20809/ 27.10.25	4,22,955.00
55	B-355/PI	15/11/2025	SD	JALVID UDYOG	5*20961/ 29.10.25	97,580.00
56	B-356/PI	15/11/2025	SD	BALAJI CORP.	5*20936/ 27.10.25	8,20,229.00
57	B-358/PI	19/11/2025	SD	RAVIRAJ ENGG. CO	5*21214/ 12.11.25	20,92,102.00
58	B-368/PI	24/11/2025	SD	ELECTROTECH CONTROLS	5*21270/ 15.11.25	19,25,679.00
59	B-369/PI	24/11/2025	SD	ACE MARKETING	5*20697/ 09.10.25	6,41,008.00
60	B-381/PI	02/12/2025	SD	A.K. AGENCY	5*21106/ 03.11.25	7,14,978.00
61	B-382/PI	02/12/2025	SD	SHREE GAJANAND POWER SYSTEM	5*21245/ 14.11.25	2,95,080.00
62	B-383/PI	02/12/2025	SD	JALVID UDYOG	5*21133/ 12.11.25	2,14,538.00
63	B-384/PI	02/12/2025	SD	INDIANA SALES	5*19644/ 04.08.25	65,967.00
64	B-385/PI	02/12/2025	SD	GENUINE FILTERS & FABRICS	5*20198/ 09.09.25	8,77,560.00
65	B-386/PI	02/12/2025	SD	RAVIRAJ ENGG. CO	5*21205/ 11.11.25	16,46,549.00
66	B-388/PI	03/12/2025	SD	GOVARDHAN CONTROLS	5*21114/ 04.11.25	2,73,002.00
67	B-389/PI	03/12/2025	SD	SHREE BHAWANI TRADING	5*21220/ 12.11.25	15,85,395.00
68	B-399/PI	08/12/2025	SD	PARAMOUNT INT.	5*21415/ 24.11.25	5,71,223.00
69	B-400/PI	08/12/2025	SD	THERMOSERVE CORPS	5*21453/ 28.11.25	22,55,348.00
70	B-405/PI	09/12/2025	SD	INCOM POWER PVT. LTD	5*21411/ 23.11.25	24,21,900.00
71	B-410/PI	11/12/2025	SD	THERMOSERVE CORPS	5*21258/ 14.11.2025	1,22,160.00
72	B-412/PI	11/12/2025	SD	BALAJI CORP.	5*21164/ 10.11.2025	7,62,056.00
					TOTAL	**5,65,27,252.00**