DETAIL OF PENDING BILLS OF 'A' PRIORITY OF ATPS, ANPARA (For the month of JULY 25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	672	25.07.2025	AQUA CHEMICALS & GASES PVT LTD.	STORE	5000018696/06.06.2025	1005	117585	118590	
2	673	25.07.2025	HARINDRA MISHRA	CMD-I	208/CMD-I/20.11.2023	0	242902	242902	
3	674	25.07.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	5940	154432	160372	
4	675	25.07.2025	MANGAL SINGH	STORE	475/SD/01.04.2025	2079	30270	32349	
5	676	25.07.2025	KUNDAN SINGH	STORE	476/SD/01.04.2025	1775	25861	27636	
					TOTAL JULY 25	**10799**	**571050**	**581849**	**0**
1	677	01.08.2025	VIKASH KUMAR DUBEY	OGD	1655/OPGR-D/05.01.2025	0	6090	6090	
2	678	02.08.2025	VISHWAJEET CHAUBEY	TD-I	378/TD-I/01.01.2025	7186	508585	515771	
3	679	02.08.2025	LALITA AMBULANCE SERVICE	TD-I	508/PD-III/12.12.2022	3653	261023	264676	
4	680	02.08.2025	SHILPA ENGG ERETORS	TMD	309/TMD/28.08.2023	0	0	0	
5	681	02.08.2025	VISHWAJEET CHAUBEY	TD-I	378/TD-I/01.01.2025	3653	257546	261199	
6	682	02.08.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.2024	6984	181568	188552	
7	683	05.08.2025	MAHENDRA SINGH & CO.	BMD-I	596/BMD-I/30.11.2023	4375	113740	118115	
8	684	05.08.2025	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	617	16052	16669	
9	685	05.08.2025	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	2533	65879	68412	
10	686	05.08.2025	INDIA ENGG WORKS	BMD-I	1202/BMD-I/18.11.2024	776	20184	20960	
11	687	05.08.2025	URMILA JAISWAL	ITD-I	100085602 DT. 22.02.2025	1613	22635	24248	
12	688	05.08.2025	I.O.C.L., ALLAHABAD	STORE	500015491 DT. 04.08.2025	0	1180000	1180000	
13	689	05.08.2025	DEEPAK KUMAR	CFA&BO	139/CFA&BO/29.05.2025	1819	26403	28222	
14	690	06.08.2025	SIDDHI ENTERPRISES	STORE	5000019528/28.07.2025	836	969057	969893	
15	691	06.08.2025	S. PRINCE HIGHTECH PVT LTD	CTD-I	488/CTD-I/27.07.2023	33692	960250	993942	
16	692	06.08.2025	VISHWAJEET CHAUBEY	TD-I	431/TD-I/14.02.2025	9404	122560	131964	
17	693	06.08.2025	PAHALWAN TRANSPORT & TRAVEL SERVICE	TD-I	437/TD-I/19.02.2025	18305	234984	253289	
18	694	06.08.2025	PRAMOD KUMAR	ITD-II	185/ITD-II/28.06.2025	2020	28690	30710	
19	695	07.08.2025	SHILPA ENGG ERETORS	TMD	309/TMD/28.08.2023	1729	44960	46689	
20	696	07.08.2025	SHILPA ENGG ERETORS	TMD	309/TMD/28.08.2023	360	9335	9695	
21	697	07.08.2025	RAJU KUMAR	TMD	132/TMD/12.06.2025	2315	32819	35134	
22	698	07.08.2025	BABULAL BANSAL	BMD-II	294/BMD-II/24.03.2025	1659	23218	24877	
23	699	07.08.2025	BABULAL BANSAL	BMD-II	294/BMD-II/24.03.2025	0	7708	7708	
24	700	07.08.2025	POWER ELECTRICO	CEMD	533/CEMD/12.03.2025	16050	261214	277264	
25	701	07.08.2025	POWER ELECTRICO	CEMD	533/CEMD/12.03.2025	21014	335938	356952	
26	702	07.08.2025	DINESH KUMAR	TD-I	459/TD-I/30.03.2024	0	26464	26464	
27	703	07.08.2025	DINESH KUMAR	TD-I	1437/TD-I/31.03.2024	0	24291	24291	
28	704	07.08.2025	MANOJ KUMAR SINGH	MPD	117/MPD/01.04.2025	1653	23103	24756	
29	705	13.08.2025	RAVINDRA KUMAR	HRDD	585/HRDD/29.03.2025	1940	27083	29023	
30	706	14.08.2025	VIKAS KUMAR DUBEY	OGD	37/OPGR-D/29.03.2025	2130	30900	33030	
31	707	14.08.2025	VIKAS KUMAR DUBEY	OGD	138/OPGR-D/14.09.2025	0	8845	8845	
32	708	14.08.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	3212	83530	86742	
33	709	14.08.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	3158	82120	85278	
34	710	14.08.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	2191	56960	59151	
35	711	14.08.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	2915	75786	78701	
36	712	14.08.2025	OM PRAKASH	CAD	361/CAD/02.07.2025	2018	28683	30701	
					TOTAL AUG 25	**159810**	**6158203**	**6318013**	**0**
					GRAND TOTAL	**170609**	**6729253**	**6899862**	**0**

DETAIL OF PENDING BILLS OF 'A' PRIORITY OF BTPS, ANPARA (For the month of JULY 25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
63	696	25.07.2025	UNIVERSAL ENGG WORKS	CHD-I	243/CHD-I/24.05.2021	0	79509	79509	
					TOTAL JULY 25	**0**	**79509**	**79509**	**0**
1	697	01.08.2025	BALBIR SINGH	CFA&BO	62/CFA&BO/29.05.2025	1657	23192	24849	
2	698	01.08.2025	QUALITY SERVICES & SOLUTION P. V.	CHD-I		800	22800	23600	
3	699	01.08.2025	NISHA ENTERPRISES	CHD-II	256/CHD-II/27.11.2020	0	41206	41206	
4	700	01.08.2025	NISHA ENTERPRISES	CHD-II	427/CHD-V/14.02.2022	0	61192	61192	
5	701	01.08.2025	SHIRISH CHANDRA PANDEY	OGA	792/OGA/31.03.2025	2075	30201	32276	
6	702	01.08.2025	TECHON ENGINEERS	CHD-II	370/CHD-II/11.12.2021	0	41586	41586	
7	703	01.08.2025	Tansfer to B-Priority	CHD-II	357/CHD-II/01.12.2021	0	0	0	
8	704	01.08.2025	Tansfer to B-Priority	CHD-II	689/CHD-II/20.10.2022	0	0	0	
9	705	02.08.2025	I.O.C. LTD	CTD-II	5000019624	5324	5318242	5323566	
10	706	04.08.2025	SHIRISH CHANDRA PANDEY	OGD	820/OGD/29.01.2025	0	8701	8701	
11	707	05.08.2025	I.O.C. LTD	SD	372/PD-II/04.08.2025	0	3540000	3540000	
12	708	05.08.2025	RANJANI CONSTRUCTION CO	EMD-III	100/EMD-II/01.11.2023	7140	185627	192767	
13	709	05.08.2025	SUNNY ELECTRIC & REF ENGG	EMD-III	06/EMD-III/29.10.2023	7924	205997	213921	
14	710	05.08.2025	S PRINCE HIGHTECH PVT LTD	CTD-I	488/CTD-I/27.02.2023	28506	812440	840946	
15	711	05.08.2025	VIKASH KUMAR	CMD-II	55/CMD-II-29.05.2025	2130	30905	33035	
16	712	05.08.2025	BALBIR SINGH	EMD-I	356/EMD-I/11.03.2025	1945	28951	30896	
17	713	05.08.2025	MANOJ KUMAR	EMD-I	74/EMD-I/23.06.2025	1659	24632	26291	
18	714	06.08.2025	ALPA DEVI	CTD-II	48/CTD-II/26.05.2025	2020	28689	30709	
19	715	06.08.2025	SHIVA CONSTRUCTION	CHD-I	105/CAD/09.06.2025	2678	69637	72315	
20	716	06.08.2025	MAHENDRA SINGH & CO.	CMD-V	514/CMD-V/23.01.2023	7266	188916	196182	
21	717	07.08.2025	ACCURATE ENGG	CMD-II	464/CMD-II/ATPS/10.11.2023	9218	239681	248899	
22	718	07.08.2025	NEW POOJA ENTERPRISES	CMD-II	474/CMD-II	200	9790	9990	
23	719	07.08.2025	DURGA PRASAD DUBEY	FF&SD-I	1152/FF&SD-I/27.03.2025	1944	27188	29132	
24	720	07.08.2025	BABITA DEVI	CMD-II	533/CMD-II/11.04.2025	2324	34770	37094	
25	721	07.08.2025	AMARNATH JAISWAL	CMD-II	105/CMD-II/01.04.2024	3924	96162	100086	
26	722	07.08.2025	EASTERN ENGG CORPORATION	CMD-II	440/CMD-II/01.11.2023	9512	247302	256814	
27	723	07.08.2025	KRISHNA ENGG. WORKS	BMD-II	1946/BMD-II/16.05.2024	3734	97082	100816	
28	724	07.08.2025	KRISHNA ENGG. WORKS	BMD-II	1946/BMD-II/16.05.2024	4188	108866	113054	
29	725	07.08.2025	MANOJ KUMAR SINGH	C&IMD-II	342/C&IMD-II/29.04.2025	1656	23133	24789	
30	726	07.08.2025	SHAKTI REFREGRATION WORKS	C&IMD-II	19/C&IMD-II/27.27.10.2023	4106	106776	110882	
31	727	07.08.2025	KAVITA	AHD	603/AHD-24.05.2025	2018	28660	30678	
32	728	07.08.2025	KRISHNA ENGG WORKS	AHD	541/AHD/04.04.2025	13948	345209	359157	
33	729	07.08.2025	S.K. ENGINEERS	AHD	345/AHD/10.09.2024	6814	177146	183960	
34	730	07.08.2025	RANJANI CONSTRUCTION CO.	STORE	382/SD/04.05.2022	1900	49384	51284	
35	731	07.08.2025	RAKESH KUMAR TIWARI	C&IMD-I	583/C&IMD-I/02.04.2025	1702	23748	25450	
36	732	07.08.2025	ELECTROTEC CONTROLS	C&IMD-II	1374/C&IMD-II/23.01.2024	7636	198514	206150	
37	733	07.08.2025	NET CASCADE AUTOMOTION P LTD.	C&IMD-I	366/C&IMD-I/07.05.2024	6650	189508	196158	
38	734	11.08.2025	I.O.C.L	CTD-II	5000019745	5323	5318154	5323477	
39	735	11.08.2025	SATYA PRAKASH DUBEY	C&IMD-I	618/C&IMD-I/30.05.2025	2016	28640	30656	
40	736	11.08.2025	NIRANJAN KUMAR VERMA	MPD	51/MPD/10.01.2025	766	10825	11591	
41	737	11.08.2025	RAM KUMAR VERMA	EMD-III	100/EMD-III-03.6.2025	1946	27203	29149	
42	738	11.08.2025	SURYA CONSTRUCTION CO.	CMD-IV	1202/CMD-V/26.09.2024	5516	143389	148905	
43	739	11.08.2025	KK POWER CONSTRUCTION	CHD-II	455/CHD-II/05.03.2024	31290	813553	844843	
44	740	11.08.2025	STAR ELECTRICALS	EMD-I	746/EMD-I/26.10.2023	7326	190493	197819	
45	741	11.08.2025	KRISHNA ENGINEERING WORKS	BMD-II	1678/BMD-II/09.11.2023	2654	68993	71647	
46	742	11.08.2025	SHALIMAR DECORATORS	CMD-II	354/CMD-III/13.12.2024	3136	81538	84674	
47	743	11.08.2025	ASHA PRINTING PRISS	SD	5000017690-29.03.2025	0	60221	60221	
48	744	11.08.2025	R.T.C.	CTD-I	359/CTD-I-21.09.2025	0	29470	29470	
49	745	11.08.2025	SHYAM ERECTROS	C&IMD-I	216/C&IMD-I/01.11.2023	4328	112543	116871	
50	746	11.08.2025	RANJANI CONSTRUCTION CO.	C&IMD-II	32/C&IMD-II/----------	1288	33488	34776	
51	747	11.08.2025	OM PRAKASH SINGH	OGB	28/OGB/28.03.2025	2130	30913	33043	
52	748	11.08.2025	OM PRAKASH SINGH	OGB	28/OGB/28.03.2025	0	8846	8846	
53	749	12.08.2025	RANJANI CONSTRUCTION CO	EMD-II	100/EMD-II/01.11.2023	2520	65520	68040	
54	750	12.08.2025	SHYAM ERECTROS	EMD-II	991/EMD-II-01.11.2023	5074	131915	136989	
55	751	12.08.2025	SHOBNATH VERMA	EMD-II	159/EMD-II-26.062025	1722	25433	27155	
56	752	12.08.2025	DURGA ELECTRIC	EMD-II	52/EMD-II/04.10.2023	7504	195080	202584	
57	753	12.08.2025	SHYAM ERECTROS	EMD-II	130/EMD-II-04.06.2025	1730	44965	46695	
58	754	12.08.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	6914	171125	178039	
59	755	12.08.2025	RENU DEVI	BMD-I	1600/BMD-I/27.05.2025	1659	23224	24883	
60	756	12.08.2025	VIKASH KUMAR	CHD-I	909/CHD-I/13.03.2025	2664	40392	43056	
61	757	12.08.2025	URMILA DEVI	CHD-I	886/CHD-I/20.02.2025	4514	77396	81910	
62	758	12.08.2025	PANMATI	CHD-I	885/CHD-I/20.02.2025	2130	30907	33037	
63	759	12.08.2025	SHAKTI REFRIGERATION WORKS	EMD-I	21/EMD-I/30.04.2025	6130	159378	165508	
64	760	12.08.2025	GIRZA SINGH	TMD	243/TMD/21.06.2025	2000	28292	30292	
65	761	12.08.2025	KK POWER CONSTRUCTION	CHD-II	455/CHD-II/05.03.2024	81592	2121377	2202969	

66	762	12.08.2025	HARINDRA MISHRA	CMD-V	1125/CMD-V/23.09.2021	0	384192	384192	
67	763	13.08.2025	GRASIM INDUSTRIES LTD.	SD	5000018642-03.06.2025	7386	428020	435406	
68	764	13.08.2025	VIRMANI BROTHERS P.C.	SD	5000017144-15.02.2025	19355	1121172	1140527	
69	765	13.08.2025	SUDHIR KUMAR YADAV	CTD-I	123/CTD-I/01.04.2025	1817	26365	28182	
70	766	13.08.2025	AJAY ENGINEERING WORKS	SD	29/SD/27.07.2023	0	79052	79052	
71	767	13.08.2025	DIGITAL WEIGHING SYSTEM P LTD	CTD-I	461/CTD-I/15.07.2023	7504	45023	52527	
72	768	13.08.2025	SACHIN RAJ	CTD-I	121/CTD-I/01.04.2025	2618	39470	42088	
73	769	13.08.2025	ANOOP SINGH	CTD-I	122/CTD-I/01.04.2025	2240	33120	35360	
74	770	13.08.2025	S.N. ENTERPRISES	TMD	186/TMD/10.10.2023	12116	314992	327108	
75	771	14.08.2025	SUSHILA DEVI	CHD-I	887/CHD-I/20.02.2025	2020	28689	30709	
76	772	14.08.2025	SHIRISH CHANDRA PANDAY	OGA	792/OGA/31.03.2025	2126	30839	32965	
77	773	14.08.2025	NISHA ENTERPRISES	CHD-I	130/CHD-I/19.10.2023	20182	524745	544927	
78	774	14.08.2025	THERMAL INDIA	BMD-I	961/BMD-I/26.10.2023	728	18925	19653	
					TOTAL AUG 25	**424562**	**25813710**	**26238272**	**0**
					GRAND TOTAL	**424562**	**25893219**	**26317781**	**0**