DETAILS OF PENDING BILLS OF 'B' PRIORITY OF 'A'TPS, ANPARA (MARCH 24 TO OCT 25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES	Invoice No
1	622	07.03.2024	KELTRON	STORE	5000005835/23.08.2022	0	242865	242865	242865	PI
					TOTAL	**0**	**242865**	**242865**	**242865**	
2	634	19.03.2024	RAJAT ASSOCIATES	STORE	5000010677/19.08.2023	20847	1188293	1209140	1209140	
					TOTAL	20847	1188293	1209140	1209140	
					TOTAL MARCH 24	**20847**	**1431158**	**1452005**	**1452005**	
1	28	18.04.2024	SHANKAR ENGG & TRADING CO.	STORE	5000013350/31.03.2024	0	4325880	4325880	4325880	PI
					TOTAL	**0**	**4325880**	**4325880**	**4325880**	
					TOTAL APRIL 24	**0**	**4325880**	**4325880**	**4325880**	
1	65	02.05.2024	INDUSTRIAL SALES & SUPPLY AGENCIES	STORE	5000013567/12.04.2024	0	252338	252338	252338	PI
2	68	02.05.2024	SINGH ENGG SERVICES	STORE	5000013412/31.03.2024	0	53100	53100	53100	PI
3	69	03.05.2024	KRISHNA AGENCIES	STORE	5000012997/07.03.2024	0	94485	94485	94485	PI
4	90	06.05.2024	INDUSTRIAL SOLUTION	STORE	5000013562/12.04.2024	0	143961	143961	143961	PI
					TOTAL	**0**	**543884**	**543884**	**543884**	
2	145	22.05.2024	SRI NAGESHWAR HYDRAWLICS	STORE	5000013946/09.05.2024	0	21844	21844	21844	PI
					TOTAL	**0**	**21844**	**21844**	**21844**	
					TOTAL MAY 24	**0**	**565728**	**565728**	**565728**	
1	175	18.06.2024	STEAM & HYDRO EQUIPMENTS	STORE	5000014210/07.06.2024	0	566400	566400	566400	PI
					TOTAL	**0**	**566400**	**566400**	**566400**	
					TOTAL JUNE 24	**0**	**566400**	**566400**	**566400**	
1	233	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013964/10.05.2024	0	2701285	2701285	2701285	PI
2	234	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013824/01.05.2024	0	4352664	4352664	4352664	PI
					TOTAL	**0**	**7053949**	**7053949**	**7053949**	
					TOTAL JULY 24	**0**	**7053949**	**7053949**	**7053949**	
3	533	02.12.2024	ULTIMATE VENTURES SECURITY SYSTEM PVT LTD.	STORE	2100071805/04.11.2024	0	66700	66700	66700	P.I
					TOTAL	**0**	**66700**	**66700**	**66700**	
1	225	01.08.2025	EMEN ENGG. PVT. LTD.	STORE	5000013349 DT. 31.03.2024	28	33012	33040	33040	5105753828
2	226	02.08.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	6012	156297	162309		5105753672
3	227	05.08.2025	POWERTECH INFRAENERGY PVT. LTD.	STORE	5000017567 DT. 31.03.2024	0	374272	374272	374272	P.I.
4	228	06.08.2025	S.N. SINGH	BMD-II	336/BMD-II/29.05.2025	5664	147264	152928		5105753169
5	229	06.08.2025	S.N. SINGH	BMD-II	336/BMD-II/29.05.2025	5664	147264	152928		5105753137
6	230	06.08.2025	S.N. SINGH	BMD-II	342/BMD-II/12.06.2025	5809	151038	156847		5105753150
7	231	06.08.2025	S.N. SINGH	BMD-II	342/BMD-II/12.06.2025	5613	145947	151560		5105753159
8	232	06.08.2025	SHILPA ENGG ERETORS	TMD	309/TMD/28.08.2023	2656	69063	71719		5105753326
					TOTAL	**31446**	**1224157**	**1255603**	**407312**	
9	233	18.08.2025	SHYAM ERECTORS	EMD-II	624/EMD-II/07.11.2023	2008	52188	54196		5105754199
10	234	18.08.2025	SHYAM ERECTORS	EMD-II	822/EMD-II/04.03.2024	1228	31903	33131		5105754201
11	235	18.08.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	842	21897	22739		5105754496
12	236	18.08.2025	SHYAM ERECTORS	EMD-II	624/EMD-II/07.11.2023	2836	73739	76575		5105754204
13	237	18.08.2025	PRAKASH ELECTRICAL WORKS	EMD-II	697/EMD-II/22.12.2023	3935	102304	106239		5105754267
14	238	18.08.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	617	16037	16654		5105754213
15	239	18.08.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1937	50382	52319		5105754839
16	240	18.08.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	92	2383	2475		5105754840
17	241	18.08.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	352	9135	9487		5105754805
18	242	18.08.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	65	1699	1764		5105754842
19	243	18.08.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3267	84938	88205		5105754645
20	244	18.08.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	2340	60849	63189		5105754647
21	245	18.08.2025	STAR ELECTRICALS	EMD-I	1238/EMD-I/30.10.2023	1971	51221	53192		5105754554
22	246	18.08.2025	SCIENTECS PROCESS CONTROL	EMD-I	1226/EMD-I/16.10.2023	4328	112550	116878		5105754672
23	247	18.08.2025	SCIENTECS PROCESS CONTROL	EMD-I	1226/EMD-I/16.10.2023	1792	46607	48399		5105754670
24	248	19.08.2025	AJAY ENGG. WORKS	AHD	678/AHD/02.11.2023	1555	40413	41968		5105755686
25	249	19.08.2025	NISHA ENTERPRISES	AHD	258/AHD/02.12.2024	2868	74541	77409		5105755648
26	250	19.08.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3563	92620	96183		5105755680
27	251	19.08.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	2788	72483	75271		5105755678
28	252	19.08.2025	A.R. ENGG. WORKS	STORE	5000016187/30.11.2024	3	3237	3240	3240	5105755308
29	253	19.08.2025	BLUE STAR MALLEABLE PVT LTD.	STORE	5000015656/15.10.2024	1170	1356030	1357200	1357200	5105755319
30	254	20.08.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000019225/11.07.2025	2927	3392542	3395469	3395469	5105755467
31	255	20.08.2025	SHILPA ENGG ERETORS	TMD	309/TMD/28.08.2023	1729	44960	46689		5105754425
32	256	20.08.2025	SHILPA ENGG ERETORS	TMD	309/TMD/28.08.2023	360	9335	9695		5105754422
33	257	20.08.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	1056	27444	28500		5105755446
34	258	20.08.2025	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	1207	31376	32583		5105754119

35	259	20.08.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	9112	236914	246026		5105756205
36	260	20.08.2025	PRAKASH ENGG WORKS	C&I-I	80/C&I-I/07.03.2024	7212	187491	194703		5105754960
37	261	20.08.2025	HEENA ENTERPRISES	BMD-II	271/BMD-II/12.02.2025	0	19228	19228		SECURITY
38	262	20.08.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	1723	44776	46499		5105756622
39	263	20.08.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	3648	94833	98481		5105756629
40	264	21.08.2025	EMEN ENGG. PVT. LTD.	STORE	5000017457/07.03.2025	3623	4199127	4202750	4202750	5105755840
41	265	21.08.2025	EMEN ENGG. PVT. LTD.	STORE	5000017138/15.02.2025	3333	3863104	3866437	3866437	5105755837
42	266	21.08.2025	PRIME TOOLS & EQUIPMENTS PVT. LTD.	STORE	5000018712/04.07.2025	74	87452	87526	87526	5105755828
43	267	21.08.2025	ISHAN POWERTECH PVT. LTD.	STORE	5000018004/19.04.2025	1549	1795504	1797053	1797053	5105755822
44	268	23.08.2025	HARSH ENTERPRISES	TMD	117/TMD/30.05.2025	11200	291200	302400		5105755206
45	269	23.08.2025	PRAGATI ENTERPRISES	TMD	153/TMD/04.04.2025	6758	175722	182480		5105755355
46	270	23.08.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	800	20796	21596		5105756578
47	271	23.08.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	1660	43152	44812		5105756569
48	272	23.08.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	1428	37115	38543		5105756571
49	273	23.08.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	180	4680	4860		5105756570
50	274	23.08.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	187	4858	5045		5105756577
51	275	23.08.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	55	1404	1459		5105756576
52	276	23.08.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	72	1863	1935		5105756575
53	277	23.08.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	44	1151	1195		5105756574
54	278	23.08.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	108	2808	2916		5105756573
55	279	23.08.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	800	20796	21596		5105756581
56	280	23.08.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	10529	273764	284293		5105757402
57	281	23.08.2025	EASTERN ENGG. CORP.	OGD	406/OGD/_	13619	354083	367702		5105757410
58	282	23.08.2025	S ENTERPRISES	BMD-I	1236/BMD-I/06.12.2024	4284	227052	231336		5105757380
59	283	23.08.2025	NISHA ENTERPRISES	BMD-I	354/BMD-I/25.06.2025	196	11368	11564		5105757377
60	284	23.08.2025	NISHA ENTERPRISES	BMD-I	355/BMD-I/25.06.2025	197	11427	11624		5105757379
61	285	23.08.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4240	110251	114491		5105756963
62	286	25.08.2025	HARINDRA MISHARA	CMD-I	208/CMD-I/20.11.2023	0	242902	242902		SECURITY
63	287	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	1720	1993656	1995376	1995376	5105757158
64	288	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	2090	2422550	2424640	2424640	5105757302
65	289	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	2548	2952911	2955459	2955459	5105757294
66	290	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	2452	2842420	2844872	2844872	5105757298
67	291	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	2168	2512401	2514569	2514569	5105757304
68	292	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	2300	2666572	2668872	2668872	5105757307
69	293	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	2189	2536773	2538962	2538962	5105757308
70	294	25.08.2025	S&M INDUSTRIAL VALVES LTD.	STORE	5000017563/20.03.2025	385	446731	447116	447116	5105757122
71	295	25.08.2025	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000017157/15.02.2025	59560	3426448	3486008	3486008	5105757082
72	296	25.08.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	3213	83530	86743		5105752775
73	297	25.08.2025	HARSH ENTERPRISES	TMD	248/TMD/06.09.2024	4026	104698	108724		5105755219
74	298	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	578	15023	15601		5105757441
75	299	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	660	17147	17807		5105757442
76	300	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	1080	28070	29150		5105757443
77	301	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	718	18654	19372		5105757444
78	302	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	1432	37214	38646		5105757446
79	303	25.08.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1840	47834	49674		5105757449
80	304	25.08.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	2575	66931	69506		5105757451
81	305	25.08.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1431	37169	38600		5105757462
82	306	25.08.2025	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	640	16644	17284		5105757454
83	307	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	737	19161	19898		5105757457
84	308	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2179	56648	58827		5105757458
85	309	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	460	11968	12428		5105757459
86	310	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	489	12713	13202		5105757460
87	311	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	205	5351	5556		5105757461
88	312	25.08.2025	CENTRAL POWER RESEARCH INSTITUTE	EMD-I	51/EMD-I/05.03.2025	184	10672	10856		ADV. PAYMENT
89	313	25.08.2025	VIVEK ENGG. WORKS	CMD-I	164/CMD-I/04.07.2025	192	11136	11328		5105757003
90	314	25.08.2025	VIVEK ENGG. WORKS	CMD-I	165/CMD-I/04.07.2025	197	11411	11608		5105757002
91	315	25.08.2025	MADHU CONSTRUCTION	CEMD	489/CEMD/20.02.2025	10944	311879	322823		5105755163
92	316	25.08.2025	OTIS ELEVATOR CO. LTD.	STORE	5000018381/17.05.2025	228	268826	269054	269054	5105754393
93	317	25.08.2025	KRISHNA AGENCIES	STORE	2100062966/03.06.2024	864	50112	50976	50976	5105754757
94	318	25.08.2025	SIEMENS	STORE	5000014575/01.07.2024	2184	2531418	2533602	2533602	5105757090
95	319	25.08.2025	RAJAT ASSOCIATES	STORE	5000017971/16.04.2025	982	1137892	1138874	1138874	5105756735
96	320	25.08.2025	ANJALI ENGG. WORKS	STORE	5000015599/09.10.2024	16	16778	16794	16794	5105756725
97	321	25.08.2025	COMMERCIAL ENTERPRISES	STORE	5000019687/06.08.2025	548	634879	635427	635427	5105757149
98	322	25.08.2025	TRADE INDIA CORPORATION	STORE	5000019688/06.08.2025	373	431968	432341	432341	5105757143
					TOTAL	**247854**	**46023822**	**46271676**	**41662617**	
					TOTAL AUG 25	**279300**	**47247979**	**47527279**	**42069929**	

1	323	01.09.2025	I.O.C.L. ALLAHABAD	STORE	5000020059/30.08.2025	0	2240608	2240608	2240608	HR
2	324	01.09.2025	KUMAON MOULDERS & ENGG. WORKS	CHD-II	315/CHD-II/01.05.2024	10832	308704	319536		5105757563
3	325	01.09.2025	KUMAON MOULDERS & ENGG. WORKS	CHD-II	315/CHD-II/01.05.2024	912	26016	26928		5105757565
	326	03.09.2025	FLOWTECH ENGINEERS	STORE	5000018481/24.05.2025	15426	893937	909363	909363	5105757836
5	327	03.09.2025	ANJALI ENGG. WORKS	STORE	5000018711/09.06.2025	71	83674	83745	83745	5105757985
6	328	03.09.2025	HPCL LUCKNOW	STORE	5000020060/30.06.2025	0	529301	529301	529301	HR
7	329	04.09.2025	POWER MECH-TECH ENGINEERS	STORE	5000018582/29.05.2025	1425	1651575	1653000	1653000	5105757452
8	330	04.09.2025	SONE OBRA ENTP. PVT. LTD.	STORE	5000019058/02.07.2025	1572	1821581	1823153	1823153	5105757135
9	331	04.09.2025	S. ENTERPRISES	BMD-I	1120/BMD-I/21.09.2024	0	29160	29160		SECURITY
10	332	06.09.2025	RISING SURVEY & CONST. PVT. LTD.	CMD-I	116/CMD-I/03.05.2024	24262	630806	655068		5105758506
11	333	08.09.2025	PRAKASH ELECTRICAL WORKS	EMD-II	319/EMD-II/24.12.2024	3792	98614	102406		5105758557
12	334	08.09.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	5796	150685	156481		5105758546
13	335	08.09.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	1732	45042	46774		5105758547
14	336	08.09.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	1893	49230	51123		5105758544
15	337	08.09.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	2552	66336	68888		5105758559
16	338	08.09.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	1018	26475	27493		5105758650
17	339	08.09.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	2500	64986	67486		5105758317
18	340	08.09.2025	NDT SYSTEMS PVT LTD.	BMD-I	237/BMD-I/01.11.2023	628	16328	16956		5105758329
19	341	08.09.2025	NDT SYSTEMS PVT LTD.	BMD-I	237/BMD-I/01.11.2023	3720	96701	100421		5105758320
20	342	08.09.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	6183	160734	166917		5105758332
21	343	08.09.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	1712	44503	46215		5105758391
22	344	08.09.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	2824	73402	76226		5105758388
23	345	08.09.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	1311	34067	35378		5105758015
24	346	10.09.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	3148	81850	84998		5105757962
25	347	10.09.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	939	24399	25338		5105757851
26	348	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	1324	34435	35759		5105758540
27	349	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	583	15136	15719		5105758904
28	350	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	104	2717	2821		5105758742
29	351	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	104	2717	2821		5105758741
30	352	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	884	23006	23890		5105758738
31	353	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	581	15112	15693		5105758542
32	354	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	145	3783	3928		5105758541
33	355	11.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	5940	154432	160372		5105758740
34	356	11.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	2159	56108	58267		5105758538
35	357	11.09.2025	RAVI ENGG WORKS	AHD	284/AHD/23.12.2024	2873	74703	77576		5105759288
36	358	11.09.2025	KAMLESH KUMAR RAI	STORE	983/SD/14.07.2025	166	9634	9800	9800	5105759147
37	359	11.09.2025	J. UMASHANKER & CO. PVT. LTD.	STORE	5000019689/06.08.2025	320	370880	371200	371200	5105758887
38	360	11.09.2025	SHREE SHYAM ASSOCIATES	STORE	5000016902/27.01.2025	17	20043	20060	20060	5105758938
39	361	11.09.2025	ATLANTIC INSTRUMENTS	STORE	5000019074/02.07.2025	418	484554	484972	484972	5105758924
40	362	12.09.2025	S.S.B. ELECTRICALS	EMD-II	409/EMD-II/22.02.2025	0	204557	204557		SECURITY
41	363	12.09.2025	ROCKSTAR 7TH CREATION	CMD-I	212/CMD-I/11.08.2025	19400	552900	572300		5105759579
42	364	15.09.2025	BIHAR CONST. CO.	TMD	221/TMD/23.08.2025	0	140118	140118		SECURITY
43	365	15.09.2025	HARSH ENTERPRISES	TMD	81/TMD/13.03.2024	0	16001	16001		SECURITY
44	366	15.09.2025	SHYAM ERECTORS	EMD-II	822/EMD-I/14.03.2024	613	15951	16564		5105759787
					TOTAL	**129879**	**11445501**	**11575380**	**8125202**	
1	367	18.09.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	9387	244045	253432		5105756965
2	368	18.09.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	8385	218015	226400		5105758824
3	369	18.09.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	3740	97243	100983		5105759810
4	370	18.09.2025	NISHA ENTERPRISES	CAD	44/CAD/16.02.2024	2396	62303	64699		5105759809
5	371	18.09.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	1880	48878	50758		5105758799
6	372	18.09.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	769	20012	20781		5105759156
7	373	18.09.2025	MERSEN INDIA PVT LTD	STORE	5000018669/05.06.2025	17919	988998	1006917	1006917	5105759880
8	374	18.09.2025	BHEL TRICHY (T/F FROM OH-240 DT. 13.12.2023)	STORE	5000008815/29.04.2023	138	148902	149040	149040	5105684052
9	375	18.09.2025	OMEGA INDUSTRIES PVT LTD. (T/F FROM OH-69 D	STORE	5000010935/10.08.2023	0	31470	31470	31470	HR
10	376	19.09.2025	SHYAM ERECTORS (T/F FROM OH-351 DT. 06.03.2	C&I-I	710/C&I-I/01.04.2023	839	21805	22644		5105693126
11	377	19.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-1	EMD-I	1226/EMD-I/16.10.2023	6300	163825	170125		5105739269
12	378	19.09.2025	DEEN DAYAL (T/F FROM OH-51 DT. 15.05.2025)	EMD-I	618/EMD-I/07.02.2025	10376	301643	312019		5105739729

13	379	19.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-1	EMD-I	1226/EMD-I/16.10.2023	2141	55684	57825		5105739298
14	380	19.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-5	EMD-I	652/EMD-I/11.03.2025	6225	183197	189422		5105739293
15	381	19.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	7408	192619	200027		5105760132
16	382	19.09.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/11.11.2023	9799	254764	264563		5105760115
17	383	19.09.2025	SCIENTECS PROCESS CONTROL	AHD	472/AHD/25.08.2025	199	11535	11734		5105760126
18	384	19.09.2025	MAHENDRA SINGH & CO.	AHD	471/AHD/_	198	11484	11682		5105760125
19	385	19.09.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	5751	149502	155253		5105760104
20	386	19.09.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	3041	79084	82125		5105760102
21	387	20.09.2025	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	436	11316	11752		5105760472
22	388	20.09.2025	SHYAM ERECTORS	EMD-II	624/EMD-II/07.11.2023	828	21551	22379		5105760467
23	389	20.09.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3253	92721	95974		5105759660
24	390	20.09.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3492	99547	103039		5105760131
25	391	20.09.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	2380	67830	70210		5105759661
26	392	20.09.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	2429	69255	71684		5105759662
27	393	20.09.2025	BLUE STAR MALLEABLE PVT LTD.	CHD-II	5000015656/15.10.2024	630	34769	35399		5105760208
28	394	20.09.2025	S&M INDUSTRIAL VALVES LTD.	CHD-II	5000017583/20.03.2025	3775	208318	212093		5105758922
29	395	20.09.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	10323	268374	278697		5105759531
30	396	20.09.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	325	8471	8796		5105759527
31	397	23.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	443	11493	11936		5105760860
32	398	23.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	5940	154432	160372		5105760865
33	399	23.09.2025	M.K. AGRAWAL &CO.	CMD-I	23/CMD-VII/13.02.2024	15780	410285	426065		5105760119
34	400	23.09.2025	M.K. AGRAWAL &CO.	CMD-I	23/CMD-VII/13.02.2024	31449	817686	849135		5105760824
35	401	23.09.2025	TIWARI CONSTRUCTION	CMD-I	174/CM-I/11.07.2025	22406	1165127	1187533		5105760826
36	402	23.09.2025	EASTERN ENGG. CORP.	CMD-I	162/CMD-I/03.07.2025	26905	699539	726444		5105760830
37	403	23.09.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	847	21996	22843		5105759465
38	404	23.09.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	1972	51294	53266		5105759464
39	405	23.09.2025	NICCO ENGG SERVICES LTD	BMD-I	671/BMD-I/06.12.2022	0	37346	37346		SECURITY
40	406	23.09.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	500	12995	13495		5105760714
41	407	24.09.2025	NISHA ENTERPRISES	AHD	546/AHD/30.06.2023	0	514755	514755		SECURITY
42	408	24.09.2025	PRIYA CONSTRUCTION (T/F FROM OH-36 DT. 07.0	EMD-II	580/EMD-II/06.09.2024	0	82175	82175		SECURITY
43	409	24.09.2025	HARIHARUM POWER ENGG.	STORE	5000017668/28.03.2025	2922	3386765	3389687	3389687	5105760901
44	410	24.09.2025	GEECO ENERCON PVT LTD	STORE	5000017733/31.03.2025	2835	3285953	3288788	3288788	5105760907
45	411	24.09.2025	TRADE INDIA CORP.	STORE	5000019688/06.08.2025	124	143990	144114	144114	5105760797
46	412	24.09.2025	SAPS POWER EQUIPMENT PVT LTD	STORE	5000019816/14.08.2025	5781	6700691	6706472	6706472	5105760882
47	413	25.09.2025	PRAKASH ENGG. WORKS	EMD-II	202/EMD-II/18.09.2024	0	28500	28500		SECURITY
48	414	25.09.2025	PRAKASH ENGG. WORKS	EMD-II	326/EMD-II/31.12.2024	0	23560	23560		SECURITY
49	415	25.09.2025	SURYA CONST. CO.	BMD-II	281/BMD-II/02.09.2023	10552	274348	284900		5105760743
50	416	25.09.2025	SURYA CONST. CO.	BMD-II	281/BMD-II/02.09.2023	220	5707	5927		5105760747
51	417	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	5302	137852	143154		5105760737
52	418	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	1738	45171	46909		5105760740
53	419	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	818	21262	22080		5105760727
54	420	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	1284	33390	34674		5105760735
55	421	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	816	21189	22005		5105760754
56	422	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	508	13196	13704		5105760674
57	423	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	436	11335	11771		5105760708
58	424	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1044	27164	28208		5105760709
59	425	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	405	10540	10945		5105760701
60	426	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	364	9479	9843		5105760676
61	427	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	525	13673	14198		5105760677
62	428	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	740	19214	19954		5105760688
63	429	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	413	10748	11161		5105760705
64	430	25.09.2025	HEENA ENTERPRISES	BMD-II	391/BMD-II/25.08.2025	194	11228	11422		5105760673
65	431	25.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-1	EMD-I	594/EMD-I/30.01.2025	59000	1534000	1593000		5105739273
66	432	25.09.2025	ELECTROTEC CONTROLS (T/F FROM OH-55 DT 21.	EMD-I	704/EMD-I/23.04.2025	198	11460	11658		5105744429
67	433	25.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-4	EMD-I	82/EMD-I/29.08.2020	0	89967	89967		SECURITY
					TOTAL	**327223**	**24016665**	**24343888**	**14716488**	
					TOTAL SEP 25	**457102**	**35462166**	**35919268**	**22841690**	
1	434	03.10.2025	NIRMAAN STEEL	STORE	5000019569/30.07.2025	579	671463	672042	672042	5105761692
2	435	03.10.2025	I.O.C.L. ALLAHABAD	STORE	5000020547/29.09.2025	0	0	0	0	HR

3	436	03.10.2025	I.O.C.L. ALLAHABAD	STORE	5000020617/29.09.2025	0	0	0	0	HR
4	437	03.10.2025	SCIENTECS PROCESS CONTROL	EMD-I	1134/EMD-I/29.08.2023	0	98705	98705		SECURITY
5	438	03.10.2025	SCIENTECS PROCESS CONTROL	EMD-I	594/EMD-I/30.01.2025	0	147500	147500		SECURITY
6	439	03.10.2025	ELECTROTEC CONTROLS (T/F TO OH-192 DT. 16.1	EMD-I	13/EMD-I/25.10.2023	0	0	0		SECURITY
7	440	03.10.2025	SCIENTECS PROCESS CONTROL	EMD-I	1135/EMD-I/29.08.2023	0	177408	177408		SECURITY
8	441	04.10.2025	SCIENTECS PRICESS CONTROL	EMD-I	655/EMD-I/12.03.2025	183	10615	10798		5105738787
9	442	04.10.2025	SCIENTECS PRICESS CONTROL	EMD-I	656/EMD-I/12.03.2025	192	11112	11304		5105738790
10	443	08.10.2025	NAMDHARI ECO ENERGIES PVT LTD	ITD-II	177/ITD-II/03.06.2025	18995	186151	205146		5105760421
11	444	08.10.2025	AJAY ENGG WORKS	AHD	285(B)/AHD/31.10.2022	0	104728	104728		SECURITY
12	445	09.10.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.2024	6799	176758	183557		5105762524
13	446	09.10.2025	PRAKASH ENGG WORKS	EMD-II	487/EMD-II/18.09.2023	2420	62898	65318		5105762238
14	447	09.10.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	780	20254	21034		5105762229
15	448	09.10.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	290	7534	7824		5105762230
16	449	09.10.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	50	1292	1342		5105762253
17	450	09.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	87	100288	100375	100375	5105762260
18	451	09.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	425	492540	492965	492965	5105762258
19	452	09.10.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	447	517670	518117	518117	5105762218
20	453	09.10.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000019225/11.07.2025	3	3122	3125	3125	5105762162
21	454	09.10.2025	HI-TECH MACHINERY	STORE	5000018914/30.06.2025	228	263974	264202	264202	5105762264
22	455	09.10.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000019225/11.07.2025	351	406593	406944	406944	5105762162
23	456	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2567	66720	69287		5105762526
24	457	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	747	19410	20157		5105762518
25	458	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	252	6574	6826		5105762539
26	459	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	168	4383	4551		5105762525
27	460	09.10.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	6557	170493	177050		5105760061
28	461	10.10.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	325	8471	8796		5105762271
29	462	10.10.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	9605	249750	259355		5105762274
30	463	13.10.2025	ANJALI ENGG. WORKS	STORE	5000017904/08.04.2025	456	528017	528473	528473	5105762157
31	464	13.10.2025	EASTERN ENGG. CORP.	OGD	406/OGD/	1849	48086	49935		5105761820
32	465	13.10.2025	KUSHWAHA CONST. SYNDICATE	CAD	137/CAD/0307.2024	8295	431362	439657		5105741885
33	466	14.10.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	8697	226133	234830		5105763298
34	467	14.10.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3365	87506	90871		5105762824
35	468	14.10.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	1088	28292	29380		5105759929
					TOTAL	**75800**	**5335802**	**5411602**	**2986243**	
1	469	16.10.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	2669	69404	72073		5105761123
2	470	16.10.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	788	20483	21271		5105761479
3	471	16.10.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	5443	141494	146937		5105763626
4	472	16.10.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	8352	217175	225527		5105763848
5	473	16.10.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	4573	118897	123470		5105763770
6	474	16.10.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3240	84229	87469		5105763786
7	475	16.10.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	3611	93875	97486		5105763790
8	476	16.10.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/11.11.2023	8259	214714	222973		5105763779
9	477	16.10.2025	ISHAN POWERTECH PVT LTD	STORE	5000019071/02.07.2025	1561	1809537	1811098	1811098	5105763443
10	478	16.10.2025	SHREEMA NUVOTECH PVT LTD	STORE	5000018108/30.04.2025	499	578577	579076	579076	5105763435
11	479	16.10.2025	TRADE INDIA CORP.	STORE	5000019059/02.07.2025	80	93907	93987	93987	5105763436
12	480	16.10.2025	COMMERCIAL ENTERPRISES	STORE	5000020676/06.10.2025	1252	1451068	1452320	1452320	5105763460
13	481	16.10.2025	KRISHNA AGENCIES	STORE	5000018695/06.06.2025	313	363092	363405	363405	5105761612
14	482	16.10.2025	TRADE INDIA CORP.	STORE	5000020542/27.09.2025	1056	1223788	1224844	1224844	5105763438
15	483	16.10.2025	COMMERCIAL ENTERPRISES	STORE	5000019687/06.08.2025	274	317440	317714	317714	5105763441
16	484	18.10.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	3734	97076	100810		5105764320
17	485	18.10.2025	PRAKASH ENGG. WORKS	EMD-II	542/EMD-II/	11932	310232	322164		5105764048
18	486	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	439	11391	11830		5105763663
19	487	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	648	16852	17500		5105763621
20	488	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	652	16941	17593		5105763623
21	489	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	909	23640	24549		5105763616
22	490	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	525	13623	14148		5105763658
23	491	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	649	16884	17533		5105763619
24	492	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	648	16863	17511		5105763712
25	493	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	627	16289	16916		5105763643
26	494	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	259	6711	6970		5105763647
27	495	18.10.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	495	12860	13355		5105763505

28	496	18.10.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	2787	72420	75207		5105763504
29	497	18.10.2025	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	768	19948	20716		5105763702
30	498	18.10.2025	HEENA ENTERPRISES	BMD-II	419/BMD-II/30.05.2025	180	10440	10620		5105763705
31	499	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	6548	170268	176816		5105763709
32	500	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	1300	33777	35077		5105763693
33	501	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	850	22094	22944		5105763499
34	502	18.10.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	229	5958	6187		5105764124
35	503	25.10.2025	SKVS INDUSTRIAL PUMPS PVT. LTD.	STORE	5000016742/28.01.2025	2679	2837389	2840068	2840068	5105764157
36	504	25.10.2025	RAJAT ASSOCIATES	STORE	5000019945/25.08.2025	266	307978	308244	308244	5105764045
37	505	25.10.2025	A.N. ENGG. ENTERPRISES	STORE	5000017811/04.04.2025	3566	4132871	4136437	4136437	5105764256
38	506	25.10.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	16	18832	18848	18848	5105763908
39	507	25.10.2025	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000020750/11.10.2025	2453	2842813	2845266	2845266	5105764497
40	508	25.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	40	46476	46516	46516	5105764500
41	509	25.10.2025	KRISHNA AGENCIES	STORE	5000018809/19.06.2025	134	157804	157938	157938	5105763546
42	510	25.10.2025	SHREE SHYAM ASSOCIATES	STORE	5000020061/31.08.2025	319	369257	369576	369576	5105763743
43	511	25.10.2025	SAIL, PRAYAGRAJ	STORE	5000018425/20.05.2025	0	1943460	1943460	1943460	HR
					TOTAL	**85622**	**20348827**	**20434449**	**18508797**	
					TOTAL OCT 25	**161422**	**25684629**	**25846051**	**21495040**	
					GRAND TOTAL	**918671**	**122337889**	**123256560**	**100370621**	

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF BTPS, ANPARA (w.e.f. APRIL 24 TO OCT 25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES	Invoice No
1	12	03.04.2024	FLOWSERVE SANMAR P. L.	SD	5000013323/31.03.2024	0	377554	377554	377554	P.I.
					TOTAL	**0**	**377554**	**377554**	**377554**	
5	92	24.04.2024	M.K. ASSOCIATE	S.D.	5000013552/11.04.2024	0	313585	313585	313585	P.I.
					TOTAL	**0**	**313585**	**313585**	**313585**	
					TOTAL APRIL 24	**0**	**691139**	**691139**	**691139**	
8	304	24.07.2024	KARM SALES & SERVICES P. LTD.	SD	5000014510/26.06.2024	0	41264	41264	41264	P.I.
					TOTAL	**0**	**41264**	**41264**	**41264**	
					TOTAL JULY 24	**0**	**41264**	**41264**	**41264**	
9	363	16.08.2024	EASTERN EQUIPMENT ENTERPRISES	PD-II	5000014935/DT.05.08.2024	0	413098	413098	413098	P.I.
					TOTAL	**0**	**413098**	**413098**	**413098**	
					TOTAL AUGUST 24	**0**	**413098**	**413098**	**413098**	
11	486	18.10.2024	BEML LIMITED	PD	5000011581 DT. 16.10.2023	151	178212	178363	178363	5105719258
					TOTAL	**151**	**178212**	**178363**	**178363**	
					TOTAL OCTOBER 24	**151**	**178212**	**178363**	**178363**	
13	529	04.11.2024	P.S. TECHNOLOGIES	SD	5000015622/10.10.2024	0	747228	747228	747228	P.I.
					TOTAL	**0**	**747228**	**747228**	**747228**	
15	572	20.11.2024	MAA TRADERS	SD	5000015903/06.11.2024	0	317517	317517	317517	P.I.
					TOTAL	**0**	**317517**	**317517**	**317517**	
					TOTAL NOVEMBER 24	**0**	**1064745**	**1064745**	**1064745**	
16	594	02.12.2024	ANJALI ENGG. WORKS	SD	5000015604/09.10.2024	0	14443	14443	14443	P.I.
17	596	03.12.2024	ENERGIA STEELS	SD	5000014630/10.07.2024	1418	71482	72900	72900	5105724206
19	608	06.12.2024	EMEN ENGG. P.L.	SD	5000016171/02.12.2024	0	182393	182393	182393	P.I.
					TOTAL	**1418**	**268318**	**269736**	**269736**	
					TOTAL DECEMBER 24	**1418**	**268318**	**269736**	**269736**	
20	671	09.01.2025	SHREEMA NUVOTECH PVT. LTD.	SD	5000016522/28.12.2024	0	1610425	1610425	1610425	P.I.
22	682	13.01.2025	JALVID UDYOG	SD	5000016136/26.11.2024	0	17966	17966	17966	P.I.
					TOTAL	**0**	**1628391**	**1628391**	**1628391**	
24	693	17.01.2025	POWER ENGG.	SD	5000015767 DT. 24.10.2024	0	226396	226396	226396	P.I.
					TOTAL	**0**	**226396**	**226396**	**226396**	
					TOTAL JANUARY 25	**0**	**1854787**	**1854787**	**1854787**	
26	753	13.02.2025	S.I. ENTERPRISES	SD	5000015768 DT. 24.10.2024	0	200600	200600	200600	P.I.
					TOTAL	**0**	**200600**	**200600**	**200600**	
					TOTAL FEBRUARY 25	**0**	**200600**	**200600**	**200600**	
28	813	22.03.2025	RANJANI CONSTRUCTION CO.	SD	5000017493	0	670240	670240	670240	P.I.
29	816	22.03.2025	RAJAT ENTERPRISES	SD	5000016044 DT. 18.11.2024	0	105348	105348	105348	P.I.
					TOTAL	**0**	**775588**	**775588**	**775588**	
					TOTAL MARCH 25	**0**	**775588**	**775588**	**775588**	
31	209	04.08.2025	RAVI ENGG. WORK	CHD-II	07.CHD-II/29.01.2025	15156	391429	406585		5105752804
32	210	04.08.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	5674	147515	153189		5105754014
33	211	04.08.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/01.11.2023	864	22455	23319		5105754010
34	212	04.08.2025	ANUPAM ENGG. WORKS	CHD-II	22/CHD-II/12.04.2021	0	45465	45465		SECURITY
35	213	04.08.2025	ANUPAM ENGG. WORKS	CHD-II	22/CHD-II/16.01.2023	0	318581	318581		SECURITY
36	214	05.08.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1768	43777	45545		5105753971
37	215	05.08.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1724	42681	44405		5105754092
38	216	06.08.2025	RITES	CMD-III	394/CE-15.03.2024	15800	170640	186440		5105754374
39	217	07.08.2025	RAVI ENGG. WORKS	AHD	517/AHD/01.03.2025	4210	109464	113674		5105754400
40	218	11.08.2025	BHEL. LUCKNOW	SD	5000019690-06.08.2025	0	44800	44800	44800	MICS ADVANCED
41	219	12.08.2025	I.R. ENGG.	TMD	848/BMD-I/20.04.2024	1106	28773	29879		5105754871
42	220	12.08.2025	SHRESTH SERVICES	EMD-II	177/EMD-II-10.07.2025	177	10266	10443		5105754348
43	221	14.08.2025	R.K ASSOEIATAS	CMD-III	155/CMD-13.06.2025	30568	1803495	1834063		5105755732
44	222	14.08.2025	R.T.C.	CTD-I	440/CTD-I-14.11.2024	27064	703680	730744		5105755016
45	223	14.08.2025	P.K. BROTHERS	SD	5000019033-30.06.2025	21000	1216950	1237950	1237950	5105755274
46	224	14.08.2025	INDUSTRIAL SOLUTION	SD	5000016263/DT. 06.12.2024	27240	1578558	1605798	1605798	5105754865
47	225	14.08.2025	S.N. ENTERPRISES	TMD	186/TMD/10.10.2023	12344	320941	333285		5105755109
48	226	14.08.2025	DURGA ELECTRIC	EMD-II	128/EMD-II-03.06.2025	2260	65540	67800		5105755491
49	227	14.08.2025	SHRESTH SERVICES	EMD-II	117/EMD-II/29.05.2025	5648	146848	152496		5105755207
50	228	14.08.2025	VEECO INDUSTRIES	BMD-I	1402/BMD-I/09.11.2024	0	160600	160600		5105758103
51	229	14.08.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	5650	146898	152548		5105755533
52	230	14.08.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1604	39682	41286		5105755535
53	231	14.08.2025	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	2628	68352	70980		5105755301
54	232	14.08.2025	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	2096	54493	56589		5105755531
55	233	14.08.2025	TECHCON ENGINEERS	CMD-II	370/CHD-II-11.12.2021	0	41586	41586		SECURITY
56	234	14.08.2025	TECHCON ENGINEERS	CMD-II	357/CHD-II-01.12.2021	0	59965	59965		SECURITY
					TOTAL	**184581**	**7783434**	**7968015**	**2888548**	

57	235	18.08.2025	RAVI ENGG. WORKS	AHD	517/AHD/01.03.2025	2692	69973	72665		5105753974
58	236	19-08-2025	S N Singh Mechanical Engineer & Contractor	EMD-I	162/EMD-I/28-5-21	0	49942	49942		Security
59	237	19-08-2025	S N Enterprises	CAD	21/ CAD/ 20-1-24	2412	62688	65100		5105755121
60	238	19-08-2025	S N Enterprises	CAD	21/ CAD/ 20-1-24	1024	26645	27669		5105755112
61	239	19-08-2025	Flowtech Engineers	EMD-III	175/EMD-III/5-7-24	0	13000	13000		Security
62	240	19-08-2025	S N Enterprises	CAD	21/ CAD/ 20-1-24	5794	150646	156440		5105756946
63	241		Cancelled							
64	242	19-08-2025	NDT System P L	BMD-I	237/BMD-I/1-11-23	2056	52461	54517		5105755962
65	243	20-08-2025	Steel Authority of India Limited	SD	5000017988/17-4-25	0	4318800	4318800	4318800	Misc Advance
66	244	20-08-2025	Steel Authority of India Limited	SD	5000019671/5-8-25	0	3414920	3414920	3414920	Misc Advance
67	245	20-08-2025	Blue Star Mellable	SD	5000015657/15-10-24	20269	1138936	1159205	1159205	5105755870
68	246	20-08-2025	Secure Meter Limited	SD	5000018592/30-5-25	144	169776	169920	169920	5105755874
69	247	20-08-2025	Ranjani Construction Co	SD	5000018508/25-5-25	49	57771	57820	57820	5105755869
70	248	20-08-2025	Namste Bharat	CMD-III	196/CMD-III/17-7-25	22056	573465	595521		5105756533
71	249	21-08-2025	Ranjani Construction Co	C&IMD-II	32/C&IMD-II	912	23712	24624		5105756823
72	250	21-08-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	9236	240143	249379		5105756812
73	251	21-08-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	12974	337311	350285		5105756807
74	252	21-08-2025	NDT System P L	BMD-I	237/BMD-I/1-11-23	1116	29003	30119		5105756795
75	253	21-08-2025	Kamlesh Kumar Rai	CMD-V	655/CMD-C/16-3-24	14984	389565	404549		5105755829
76	254	23-08-2025	Kone Elevator India PVT LTD	SD	5000015289/11-9-24	27720	1523214	1550934	1550934	5105757399
77	255	23-08-2025	Krishna Engg Work	BMD-I	1678//BMD-II/9-11-23	1202	31266	32468		5105757373
78	256	23-08-2025	Krishna Engg Work	BMD-I	1678//BMD-II/9-11-23	972	25254	26226		5105757376
79	257	25-08-2025	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1564	38707	40271		5105757391
80	258	25-08-2025	Universal Engg Wroks	CHD-I	243/CHD-I/24-5-22	0	79509	79509		Security
81	259	25-08-2025	Shakshi Engg Co	OGD	713/OGD/2-12-23	6054	157410	163464		5105757151
82	260	25-08-2025	Pragati NDT Services	BMD-I	817/BMD-I/22-1-16	0	91109	91109		Security
83	261	25-08-2025	New Engg	BMD-I	816/BMD-I/22-1-16	0	87302	87302		Security
84	262	25-08-2025	BMSW	BMD-I	827/BMD-I/27-1-16	0	68102	68102		Security
85	263	25-08-2025	S Enterprises	BMD-I	828/BMD-I/27-1-16	0	45700	45700		Security
86	264	25-08-2025	Perfect Engg Services	BMD-I	651/BMD-I/4-2-16	0	64800	64800		Security
87	265	25-08-2025	Relay Control	BMD-I	857/BMD-I/6-2-16	0	23892	23892		Security
88	266	25-08-2025	BMSW	BMD-I	866/BMD-I/6-2-16	0	129784	129784		Security
89	267	25-08-2025	Shakshi Engg Co	BMD-I	880/BMD-I/12-2-16	0	111902	111902		Security
90	268	25-08-2025	A K Enterprises	BMD-I	568/BMD-I/11-11-19	0	91306	91306		Security
91	269	25-08-2025	M S Engineers	BMD-I	258/BMD-I/25-5-19	0	100510	100510		Security
92	270	25-08-2025	BMSW	BMD-I	230/BMD-I/2-5-19	0	75312	75312		Security
93	271	25-08-2025	BMSW	BMD-I	228/BMD-I/29-4-19	0	109411	109411		Security
94	272	25-08-2025	Power Associates	BMD-I	67/BMD-I/25-1-19	0	103026	103026		Security
95	273	25-08-2025	Maya Ram	BMD-I	555//BMD-I/6-11-19	0	3359	3359		Security
96	274	25-08-2025	Instant Engineers	SD	5000018151/29-4-25	23616	1368522	1392138	1392138	5105757753
97	275	25-08-2025	Prakash Engineering Works	SD	5000018610/31-5-25	46420	2690013	2736433	2736433	5105757557
98	276	25-08-2025	Prakash Engineering Works	SD	5000018048/21-4-25	43056	2495095	2538151	2538151	510757758
					TOTAL	**246322**	**20633262**	**20879584**	**17338321**	
					TOTAL AUG 25	**430903**	**28416696**	**28847599**	**20226869**	
99	280	01-09-2025	Kamlesh Kumar Rai	CMD-V	833/CMD-IV/1-1-24	13036	338955	351991		
100	281	01-09-2025	M K Agarwal & Co	CMD-VI	83/CMD-VI/19-4-22		381778	381778		
101	282	04-09-2025	Gururaja Precitech P Ltd	BMD-I	2100082096	2028	52706	54734		
102	283	04-09-2025	Shakti Referigeration Works	C&IMD-II	418/C&IMD-II/15-7-25	10526	273676	284202		
103	284	04-09-2025	Shakti Referigeration Works	EMD-I	21/EMD-I/30-4-25	4640	120661	125301		
104	285	04-09-2025	Steel Authority of India Limited	SD	5000020116/3-9-25		2026650	2026650	2026650	
105	286	04-09-2025	Vindhayavasini Enterprises	TD-I	860/TD-I/11-5-22		30297	30297		
106	287	04-09-2025	Shyam Erectors	EMD-II	130/EMD-II/4-6-25	528	13747	14275		
107	288	06-09-2025	Kamlesh Kumar Rai	SD	940/SD/A%BTPS/14-7-25	166	9634	9800	9800	
108	289	06-09-2025	BHEL	SD	5000013553/18-6-24	386	416106	416492	416492	
109	290	06-09-2025	Ishan Powertech P Ltd	SD	5000018891/23-6-25	73120	4035546	4108666	4108666	
110	291	08-09-2025	Ranjani Construction Co	C&IMD-I	662/C&IMD-I/24-7-25	11714	304564	316278		
111	292	08-09-2025	Krishna Infra Power Pvt Ltd	SD	5000017868/5-4-25	12237	675361	687598	687598	
112	293	08-09-2025	Hi-tech System &Service	SD	5000016021/22-11-24	42252	2331908	2374160	2374160	
113	294	08-09-2025	S N Enterprises	TMD	186/TMD/10-10-23	1614	41989	43603		

114	295	08-09-2025	S N Enterprises	TMD	286/TMD/13-8-25	5700	151065	156765	
115	296	10-09-2025	Rajendra Construction	CMD-III	158/CMD-III/10-6-24	201026	5176395	5377421	
116	297	10-09-2025	Trigard Construction	CHD-II	84/CHD-II/24-7-25	3660	95160	98820	
117	298	10-09-2025	Abhitech Energycon	BMD-I	1499/BMD-I/27-1-25	82752	4567109	4649861	
118	299	10-09-2025	Ranjani Construction Co	C&IMD-II	32/C&IMD-II	760	19760	20520	
119	300	10-09-2025	Ashutosh Electricals	SD	5000019848/20-8-25	210	247378	247588	247588
120	301	12-09-2025	S Enterprises	BMD-I	1158/BMD-I Dt7-5-24	244	6318	6562	
121	302	12-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	810	21041	21851	
122	303	12-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	2530	65756	68286	
123	304	15-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	4610	119845	124455	
124	305	15-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	202	5273	5475	
125	306	15-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	314	8179	8493	
126	307	15-09-2025	S Enterprises	BMD-I	1158/BMD-I Dt7-5-24	346	8980	9326	
					TOTAL	**475411**	**21545837**	**22021248**	**9870954**
127	308	16-09-2025	Control Component India P Ltd	SD	5000168963	47309	1753486	1800795	1800795
128	309	16-09-2025	Instant Engineers	SD	5000168962	34537	1906148	1940685	1940685
129	310	16-09-2025	Ishan Powertech P Ltd	SD	5000173467	49	58222	58271	58271
130	311	16-09-2025	Ishan Powertech P Ltd	SD	5000173466	28155	246407	274562	274562
131	312	16-09-2025	Amazon Control Technology	SD	5000175466	34230	1889170	1923400	1923400
132	313	16-09-2025	K2S Corporation	SD	5000173446	35118	1938149	1973267	1973267
133	314	16-09-2025	Air Freeze	C&IMD-III	298/C&IMD-III/30-9-25		20090	20090	
134	315	17-09-2025	Sanjay Electronics	C&IMD-III	609/C&IMD-III Dt 31-3-22		20943	20943	
135	316	17-09-2025	Sanjay Electronics	C&IMD-III	80/C&IMD-III Dt 11-11-20		23036	23036	
136	317	17-09-2025	Krishna Engg Work	AHD	541/AHD/4-4-25	4748	117513	122261	
137	318	17-09-2025	New Engg Co	BMD-I	575/BMD-I Dt 17-11-23	2125	55269	57394	
138	319	19-09-2025	Kamlesh Kumar Rai	CMD-IV	833/CMD-IV/1-1-24	12512	325308	337820	
139	320	19-09-2025	Namaste Bharat	CMD-III	03/CMD-III DT 23-10-24		106830	106830	
140	321	20-09-2025	M H Industries	BMD-II	02/BMD-II Dt 28-12-24	86000	2236000	2322000	
141	322	20-09-2025	D D Singh Contracter	CMD-IV	763/CMD-IV Dt 6-5-25	4317	112243	116560	
142	323	20-09-2025	D D Singh Contracter	CMD-IV	740/CMD-IV Dt 23-4-25	12528	325714	338242	
143	324	20-09-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	5863	152430	158293	
144	325	22-09-2025	Ajay Engineering Works	FF&SD-I	1131/FF&SD-I Dt 5-3-25	1197	31128	32325	
145	326	22-09-2025	Ajay Engineering Works	FF&SD-I	1131/FF&SD-I Dt 5-3-25	852	22167	23019	
146	327	23-09-2025	Krishna Engg Work	AHD	541/AHD/4-4-25	1856	45918	47774	
147	328	23-09-2025	Joy Marketing Co P Ltd	CTD-I	727/CTD-I Dt 16-11-23	892	25792	26684	
148	329	23-09-2025	BRIT	CMD-III	14/CMD-III Dt15-1-24		53101000	53101000	
149	330	23-09-2025	Shakshi Engg Co	OGD	713/OGD/2-12-23	5843	151893	157736	
150	331	23-09-2025	Nisha Enterprises	OGD	959/OGD Dt 20-3-24	7887	205058	212945	
151	332	24-09-2025	Sheresth Services	EMD-II	117/EMD-II dt 29-5-25	832	21632	22464	
152	333	24-09-2025	Krishna Engg Work	AHD	541/AHD/4-4-25	1922	47570	49492	
153	334	24-09-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	7204	187297	194501	
154	335	24-09-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	6000	156004	162004	
155	336	24-09-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	10564	274645	285209	
156	337	24-09-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	6056	157478	163534	
157	338	24-09-2025	Thermal India	BMD-I	961/BMD-I Dt 26-10-23	2384	61962	64346	
158	339	24-09-2025	Alembic International	SD	5000016613 / 2-1-25	6458	332744	339202	339202
159	340	24-09-2025	Alembic International	SD	5000016613 / 2-1-25	20068	1098349	1118417	1118417
160	341	24-09-2025	Acharya Company	SD	5000018547/28-5-25	4305	237595	241900	241900
161	342	24-09-2025	Regent Trading Co	SD	5000018725/11-6-25	77804	4294051	4371855	4371855
162	343	25-09-2025	Acharya Company	SD	5000018547/28-5-25	4305	236570	240875	240875
163	344	25-09-2025	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-4-23	1214	31551	32765	
164	345	25-09-2025	BHEL	SD	5000009425/16-6-23	52	56108	56160	56160
165	346	25-09-2025	Sahu & Co	SD	2100072837/ 21-11-24	13180	342680	355860	355860
					TOTAL	**488366**	**72406150**	**72894516**	**14695249**
					TOTAL SEP 25	**963777**	**93951987**	**94915764**	**24566203**
166	347	03-10-2025	Global Techno Engineers	C&IMD-I	226/C&IMD-I dt 11-8-20	0	22330	22330	
167	348	06-10-2025	Krishna Engg Work	BMD-II	1946/BMD-II Dt 16-5-24	2134	55495	57629	
168	349	06-10-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	11828	307529	319357	
169	350	06-10-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	552	28689	29241	
170	351	08-10-2025	SBTC Tech Solution	SD	5000019750/11-8-25	56867	3138497	3195364	3195364
171	352	08-10-2025	S N Enterprises	TMD	186/TMD/10-10-23	4806	124956	129762	
172	353	09-10-2025	Quick well Engg.	SD	5000019099/4-7-25	25145	1387770	1412915	1412915
173	354	09-10-2025	Super Tech Engineers	SD	5000018542/28-5-25	18152	1001784	1019936	1019936
174	355	09-10-2025	A K Agencies	SD	5000018609/31-5-25	46912	2589114	2636026	2636026
175	356	09-10-2025	A K Agencies	SD	5000020396/19-9-25	24887	1373507	1398394	1398394
176	357	09-10-2025	Anjali Engg Works	SD	5000018938/25-6-25	127	149969	150096	150096
177	358	09-10-2025	Shambhavi Associate	SD	5000018787/17-6-25	13192	728036	741228	741228
178	359	09-10-2025	New Engg Works	BMD-I	575/BMD-I Dt 17-11-23	1328	34505	35833	
179	360	09-10-2025	New Engg Works	BMD-I	575/BMD-I Dt 17-11-23	1054	27385	28439	

180	361	09-10-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	8016	208424	216440	
181	362	09-10-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	5568	144746	150314	
182	363	09-10-2025	NDT System Pvt Ltd	BMD-I	237/BMD-I/1-11-23	1522	39566	41088	
183	364	09-10-2025	S N Enterprises	CAD	21/CAD Dt 20-1-24	19316	502215	521531	
184	365	09-10-2025	Shyam Erectors	EMD-II	130/EMD-II/4-6-25	1558	40505	42063	
185	366	09-10-2025	Shresth Services	EMD-II	117/EMD-II dt 29-5-25	9352	243152	252504	
186	367	09-10-2025	Durga Electric	EMD-II	256/EMD-II Dt 20-9-25	380	11020	11400	
187	368	10-10-2025	The Universal Construction & Supply Agency	CHD-II	64/CHD-II dt 24-5-21	0	66583	66583	
188	369	10-10-2025	Shakti Referigeration Works	EMD-I	21/EMD-I/30-4-25	2062	53605	55667	
189	370	10-10-2025	Sanjay Electronics	C&IMD-II	1089/C&IMD-II 6-4-23	0	22535	22535	
190	371	10-10-2025	MH Industries	SD	5000018923/24-6-25	23940	1321260	1345200	1345200
191	372	10-10-2025	DD Singh Contractor	CMD-III	248/CMD-III dt 8-8-23	8304	195164	203468	
192	373	13-10-2025	Ranjani Construction Co	EMD-III	220/EMD-III dt 13-8-25	197	11420	11617	
193	374	13-10-2025	I K Engg Co	SD	5000019452/25-7-25	98	109388	109486	109486
194	375	13-10-2025	I K Engg Co	SD	5000019452/25-7-25	94	110797	110891	110891
195	376	13-10-2025	Trade India Corp	SD	5000019674/5-8-25	156	184219	184375	184375
196	377	14-10-2025	Shyam Erectors	EMD-II	432/EMD-II Dt 10-10-24	7846	204017	211863	
197	378	14-10-2025	RAVI ENGG. WORKS	CHD-II	07/CHD-II 29-1-25	13918	361858	375776	
198	379	15-10-2025	CLDAC Process Automation	SD	5000019912/22-8-25	8654	477600	486254	486254
199	380	15-10-2025	RAVI ENGG. WORKS	CHD-I	09/CHD-I DT5-8-23		120285	120285	
200	381	15-10-2025	Rihand Engineering Pvt LTd	SD	5000019434/24-7-25	2913	152413	155326	155326
201	382	15-10-2025	Rihand Engineering Pvt LTd	SD	5000019434/24-7-25	3757	207321	211078	211078
202	383	15-10-2025	Cranex Limited	SD	5000018373/14-5-25	6489	358131	364620	364620
203	384	15-10-2025	Swaraj Battery & Auto Electric Works	SD	5000016547/30-2-24	22353	1373233	1395586	1395586
204	385	15-10-2025	Powertech Engineers	SD	5000018606/31-5-25	13926	386873	400799	400799
205	386	15-10-2025	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	244	6348	6592	
206	387	15-10-2025	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	254	6582	6836	
207	388	15-10-2025	New Engineer Company	BMD-I	575/BMD-I Dt 17-11-23	1790	46518	48308	
208	389	15-10-2025	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1842	45593	47435	
209	390	15-10-2025	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1828	45253	47081	
210	391	15-10-2025	Universal Construction & Supply Agency	CHD-I	770/CHD-I/29-11-22	0	7776	7776	
211	392	15-10-2025	Universal Construction & Supply Agency	CHD-I	201/CHD-I/20-4-21	0	125202	125202	
					TOTAL	**373361**	**18159168**	**18532529**	**15317574**
212	393	17-10-2025	Shakshi Engg Co	OGD	713/OGD/2-12-23	2880	74899	77779	
213	394	17-10-2025	D D Singh Contracter	CMD-II	149/CMD-VIII/18-12-24	12354	321204	333558	
214	395	17-10-2025	Hi-tech System &Service	SD	2100073371/3-12-24	50115	859665	909780	909780
215	396	17-10-2025	Beacon Energy Solution	EMD-III	403/EMD-III DT 13-12-24	0	11500	11500	
216	397	17-10-2025	Standard Engineering Works	TMD	164/TMD DT 26-9-23	15760	409781	425541	
217	398	17-10-2025	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	2258	58710	60968	
218	399	17-10-2025	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	1666	43304	44970	
219	400	25-10-2025	BHEL	SD	5000009239/2-6-23	181	213068	213249	213249
220	401	25-10-2025	Rajat Associates	SD	5000018047/21-4-25	14207	784063	798270	798270
221	402	25-10-2025	Asha Enterprises	SD	5000019475/26-7-25	2153	118797	120950	120950
222	403	25-10-2025	P. K. Industries	SD	5000019113/4-7-25	27720	1529880	1557600	1557600
223	404	25-10-2025	S K Engg. & Allied Solutions	SD	5000020227/10-9-25	30439	1679961	1710400	1710400
					TOTAL	**159733**	**6104832**	**6264565**	**5310249**
					TOTAL OCT 25	**533094**	**24264000**	**24797094**	**20627823**
					GRAND TOTAL	**1929343**	**152120434**	**154049777**	**70910215**