DETAILS OF PENDING BILLS OF 'B' PRIORITY OF 'A'TPS, ANPARA (MARCH 24 TO 30 SEP 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**	
					TOTAL MARCH 24	**0**	**242865**	**242865**	**242865**	
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**	**21844**	**21844**	**21844**	
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	219	02.07.2024	RAJAT ASSOCIATES	STORE	5000014244/06.06.2024	0	3462385	3462385	3462385	PI
2	222	04.07.2024	AGARWAL AUTO SALES	STORE	5000014389/22.06.2024	0	686000	686000	686000	PI
					TOTAL	**0**	**4148385**	**4148385**	**4148385**	
1	233	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013964/10.05.2024	0	2701285	2701285	2701285	PI
					TOTAL	**0**	**2701285**	**2701285**	**2701285**	
					TOTAL JULY 24	**0**	**6849670**	**6849670**	**6849670**	
2	295	12.08.2024	S.K. ENGG & ALLIED SOLUTIONS	STORE	2100066882/03.08.2024	0	212400	212400	212400	PI
					TOTAL	**0**	**212400**	**212400**	**212400**	
					TOTAL AUGUST 24	**0**	**212400**	**212400**	**212400**	
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**	
40	570	16.12.2024	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	564	29345	29909		5105725561
41	571	16.12.2024	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	543	28224	28767		5105725521
42	572	16.12.2024	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	1134	58952	60086		5105725560
43	573	16.12.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	365	18989	19354		5105725721
44	574	16.12.2024	IMARA CORPORATION	STORE	5000016182/30.11.2024	0	1345200	1345200	1345200	P.I
45	575	16.12.2024	ELECON	STORE	5000016299/09.12.2024	0	632489	632489	632489	P.I
46	576	16.12.2024	S.K. ENGG & ALLIED SOLUTIONS	STORE	5000016212/03.12.2024	0	862981	862981	862981	P.I
47	577	16.12.2024	ISHAN POWERTECH PVT LTD.	STORE	5000016219/03.12.2024	0	876331	876331	876331	P.I
49	579	17.12.2024	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	875	45481	46356		5105726516
50	580	17.12.2024	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3120	162214	165334		5105726517
51	581	17.12.2024	NISHA ENTERPRISES	AHD	546/AHD/30.06.2023	3007	156349	159356		5105726518
52	582	17.12.2024	ANUPAM ENGG WORKS	STORE	5000015944/09.11.2024	0	352230	352230	352230	P.I
54	584	18.12.2024	SURYA CONSTRUCTION	BMD-II	281/BMD-II/02.09.2023	822	21365	22187		5105725980
55	585	18.12.2024	SURYA CONSTRUCTION	BMD-II	281/BMD-II/02.09.2023	694	18061	18755		5105725993
56	586	18.12.2024	SURYA CONSTRUCTION	BMD-II	281/BMD-II/02.09.2023	884	22960	23844		5105725984
57	587	18.12.2024	SURYA CONSTRUCTION	BMD-II	281/BMD-II/02.09.2023	608	15803	16411		5105725990
58	588	18.12.2024	SURYA CONSTRUCTION	BMD-II	242/BMD-II/10.08.2023	1100	28593	29693		5105725976
59	589	18.12.2024	SURYA CONSTRUCTION	BMD-II	242/BMD-II/10.08.2023	506	13181	13687		5105725996
60	590	18.12.2024	SURYA CONSTRUCTION	BMD-II	242/BMD-II/10.08.2023	1028	26723	27751		5105726001
61	591	18.12.2024	SURYA CONSTRUCTION	BMD-II	242/BMD-II/10.08.2023	3354	87209	90563		5105725979
62	592	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	420	10897	11317		5105726495
63	593	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	560	14580	15140		5105726331
64	594	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	272	7062	7334		5105726321
65	595	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	348	9043	9391		5105726326
66	596	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1594	41424	43018		5105726329
67	597	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	468	12152	12620		5105726324
68	598	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	286	7451	7737		5105726323
69	599	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	854	22186	23040		5105726322
70	600	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	392	10184	10576		5105726327

71	601	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	616	16023	16639		5105726332
72	602	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	340	8840	9180		5105726230
73	603	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	862	22429	23291		5105726221
74	604	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	704	18329	19033		5105726229
75	605	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	720	18731	19451		5105726222
76	606	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	594	15432	16026		5105726220
77	607	18.12.2024	KIRAN MECHANICAL WORKS	BMD-II	184/BMD-II/27.08.2024	1756	50025	51781		5105724963
78	608	18.12.2024	KIRAN MECHANICAL WORKS	BMD-II	184/BMD-II/27.08.2024	1253	35734	36987		5105724968
79	609	19.12.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	1964	51039	53003		5105726880
80	610	19.12.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	723	18788	19511		5105726878
81	611	19.12.2024	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	22096	574493	596589		5105726872
82	612	19.12.2024	NDT SYSTEM PVT LTD.	BMD-I	237/BMD-I/01.11.2023	936	24340	25276		5105726870
83	613	20.12.2024	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/30.04.2024	4963	129012	133975		5105726955
84	614	21.12.2024	SHALIMAR DECORATOR	OGD	253/OGD/15.04.024	2787	144924	147711		5105726770
85	615	24.12.2024	KAMLESH KUMAR RAI	CMD-I	337/CMD-I/07.02.2023	0	209378	209378		SECURITY
86	616	24.12.2024	KAMLESH KUMAR RAI	CMD-I	311/CMD-I/11.01.2023	0	226255	226255		SECURITY
87	617	24.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	456	26016	26472		5105727460
88	618	24.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3164	180356	183520		5105727461
89	619	24.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	941	53615	54556		5105727459
91	621	24.12.2024	ASHA ENTERPRISES	STORE	5000014410/22.06.2024	83	95617	95700	95700	5105727289
92	622	24.12.2024	JALVID UDYOG	STORE	5000015779/25.10.2024	0	156515	156515	156515	P.I
93	623	24.12.2024	RAJU ENGG WORKS PVT LTD.	STORE	5000016183/30.11.2024	0	1194750	1194750	1194750	P.I
					TOTAL	**68756**	**8208300**	**8277056**	**5516196**	
					TOTAL DECEMBER 24	**68756**	**8275000**	**8343756**	**5582896**	
3	626	02.01.2025	FLOWTECH ENGINEERS	STORE	5000016490/24.12.2024	0	836277	836277	836277	P.I
4	627	02.01.2025	A.K. AGENCIES	STORE	5000016381/16.12.2024	0	541752	541752	541752	P.I
5	628	02.01.2025	ONS MECHON PROJECT PVT LTD.	STORE	5000016181/30.11.2024	0	705462	705462	705462	P.I
6	629	02.01.2025	ADITYA ENTERPRISES	STORE	5000016489/24.12.2024	0	728477	728477	728477	P.I
7	630	03.01.2025	SHREE SHYAM ASSOCIATES	STORE	5000016186/03.12.2024	83	96035	96118	96118	5105728085
8	631	03.01.2025	SHREE SHYAM ASSOCIATES	STORE	5000015603/09.10.2024	147	173873	174020	174020	5105728089
9	632	03.01.2025	REINEKE ENGG PVT LTD.	STORE	5000014145/27.05.2024	0	2020555	2020555	2020555	P.I
10	633	04.01.2025	SHIVA CONSTRUCTION	CHD-II	556/CHD-II/06.10.2022	0	553956	553956		SECURITY
13	636	10.01.2025	SONE OBRA ENTERPRISES	STORE	5000016314/10.12.2024	0	649517	649517	649517	P.I
14	637	10.01.2025	SHREEMA NUVOTECH PVT LTD.	STORE	5000016640/04.01.2025	0	3277884	3277884	3277884	P.I
16	639	10.01.2025	ANU ENTERPRISES	STORE	5000016430/19.12.2024	0	1576276	1576276	1576276	P.I
17	640	13.01.2025	ELECTROTEC CONTOLS	EMD-I	1003/EMD-II/28.06.2023	5299	275521	280820		P.I
18	641	13.01.2025	ISHAN POWERTECH PVT LTD.	STORE	5000010678/19.08.2023	178	210428	210606	210606	5105728903
19	642	13.01.2025	PRISHTI POWERTECH LLP.	STORE	5000010466/31.07.2023	93	109711	109804	109804	5105688040
20	643	13.01.2025	JAISWAL ENTERPRISES	STORE	5000009830/07.07.2023	44	51741	51785	51785	5105678773
21	644	13.01.2025	SHREE SHYAM ASSOCIATES	STORE	5000008725/24.04.2023	64	75692	75756	75756	5105688142
22	645	15.01.2025	TRIGARD CONSTRUCTION	CHD-II	559/CHD-II/06.10.2022	0	298252	298252		SECURITY
23	646	15.01.2025	B.B.S CONSTRUCTION	C&I-II	586/C&I-II/27.12.2019	0	34880	34880		SECURITY
24	647	15.01.2025	Transfer to A-Priority	EMD-II	298/EMD-II/07.12.2024	0	0	0		
25	648	15.01.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	673	35011	35684		5105729244
26	649	15.01.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	809	42067	42876		5105729240
27	650	15.01.2025	SUDHA & CO.	CMD-I	268/ECMD-I/20.07.2012	4179	196437	200616		5105729511
					TOTAL	**11569**	**12489804**	**12501373**	**11054289**	
28	651	17.01.2025	SHIVA CONSTRUCTION	CHD-II	736/WCD-IV/01.03.2013	0	83528	83528		SECURITY
29	652	17.01.2025	INDUSTRIAL SALES & SUPPLY AGENCIES	STORE	5000016587/31.12.2024	0	353857	353857	353857	P.I
30	653	17.01.2025	ISHAN POWERTECH PVT LTD.	STORE	5000016604/04.01.2025	0	4714826	4714826	4714826	P.I
31	654	18.01.2025	B.B.S. CONSTRUCTION	C&I-II	402/C&I-II/24.08.2022	0	61342	61342		SECURITY
32	655	18.01.2025	KRISHNA AGENCIES	STORE	5000016496/24.12.2024	0	661461	661461	661461	P.I
33	656	18.01.2025	ISHAN POWERTECH PVT LTD.	STORE	5000016688/09.01.2025	0	2448953	2448953	2448953	P.I
40	663	21.01.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2552	132679	135231		5105730446
41	664	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	222	11546	11768		5105729392
42	665	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	132	6850	6982		5105729389

43	666	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	116	6016	6132		5105729390
44	667	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	164	8515	8679		5105729391
45	668	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	203	10577	10780		5105729386
46	669	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	207	10773	10980		5105729394
47	670	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	131	6826	6957		5105729733
48	671	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	364	18920	19284		5105729729
49	672	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	302	15682	15984		5105729735
50	673	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	283	14710	14993		5105729732
51	674	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	244	12663	12907		5105729731
52	675	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	138	7171	7309		5105729736
53	676	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2651	137852	140503		5105730301
54	677	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	320	16665	16985		5105729739
55	678	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	158	8238	8396		5105729737
56	679	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	200	10419	10619		5105729730
57	680	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	179	9323	9502		5105729738
58	681	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	676	35129	35805		5105730366
59	682	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	515	26774	27289		5105730391
60	683	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	444	23108	23552		5105730383
61	684	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	458	23839	24297		5105730380
62	685	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	232	12069	12301		5105730387
63	686	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	275	14305	14580		5105730388
64	687	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	63	3292	3355		5105730376
65	688	21.01.2025	SHAKSHI ENGG CO.	BMD-I	1251/BMD-I/12.12.2024	200	11571	11771		5105728205
66	689	22.01.2025	HI-TECH MACHINERY	STORE	5000016712/11.01.2025	0	851677	851677	851677	P.I
67	690	22.01.2025	FLOWTECH ENGINEERS	STORE	5000016789/17.01.2025	0	677531	677531	677531	P.I
68	691	22.01.2025	BLUE STAR MALLEABLE PVT LTD.	STORE	5000015656/15.10.2024	0	1380600	1380600	1380600	P.I
69	692	22.01.2025	BEARING & ENGG CO.	STORE	5000015594/09.10.2024	0	300826	300826	300826	P.I
70	693	22.01.2025	SHREE SHYAM ASSOCIATES	STORE	5000015764/24.10.2024	0	1248912	1248912	1248912	P.I
71	694	23.01.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2022	1400	72808	74208		5105730490
72	695	23.01.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3151	163853	167004		5105730498
73	696	23.01.2025	A.N. ENGG ENTERPRISES	STORE	5000016764/17.01.2025	0	4494628	4494628	4494628	P.I
74	697	23.01.2025	GEECO ENERCON PVT LTD.	STORE	5000015936/08.11.2024	0	1552219	1552219	1552219	P.I
75	698	23.01.2025	MAA VINDHVASINI TRADERS	STORE	5000016641/28.12.2024	0	605922	605922	605922	P.I
76	699	23.01.2025	MAA VINDHVASINI TRADERS	STORE	5000016694/09.01.2025	0	631649	631649	631649	P.I
77	700	23.01.2025	MAA VINDHVASINI TRADERS	STORE	5000016531/28.12.2024	0	517548	517548	517548	P.I
79	702	23.01.2025	J.K. ENGG	STORE	5000016590/06.01.2025	0	634878	634878	634878	P.I
80	703	23.01.2025	SHREE ASSOCIATES	STORE	5000016589/05.01.2025	0	213385	213385	213385	P.I
82	705	23.01.2025	MAA VINDHVASINI TRADERS	STORE	5000016532/28.12.2024	0	476154	476154	476154	P.I
83	706	23.01.2025	SINGH ENGG SERVICES	STORE	5000016575/31.12.2024	0	708700	708700	708700	P.I
84	707	23.01.2025	SINGH ENGG SERVICES	STORE	5000016555/31.12.2024	0	1383196	1383196	1383196	P.I
87	710	25.01.2025	ISHAN POWERTECH PVT LTD.	STORE	5000016850/24.01.2025	0	2347020	2347020	2347020	P.I
88	711	25.01.2025	PRAKASH ENGG WORKS	STORE	5000016832/23.01.2025	0	4754220	4754220	4754220	P.I
89	712	25.01.2025	INDUSTRIAL MARKETING & SERVICES	STORE	5000015731/22.01.2024	0	206500	206500	206500	P.I
					TOTAL	**15980**	**32141705**	**32157685**	**31164662**	
					TOTAL JANUARY 25	**27549**	**44631509**	**44659058**	**42218951**	
3	715	04.02.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	969	50382	51351		5105730708
4	716	04.02.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	372	19366	19738		5105730705
6	718	10.02.2025	M.K. ASSOCIATE	STORE	5000016188/30.11.2024	6	7074	7080	7080	5105732241
7	719	10.02.2025	AARSELLER TREDCO	STORE	5000016949/30.01.2025	0	907755	907755	907755	P.I
8	720	10.02.2025	K.S. & BROTHERS	STORE	5000016948/30.01.2025	0	299696	299696	299696	P.I
9	721	10.02.2025	INDUSTRIAL TRADE LINKS	STORE	5000016928/09.01.2025	0	199518	199518	199518	P.I
10	722	10.02.2025	SUDHA & CO.	CMD-I	89/CMD-I/30.04.2023	0	30395	30395		SECURITY
11	723	10.02.2025	SUDHA & CO.	CMD-I	89/CMD-I/30.04.2023	0	0	0		SECURITY
12	724	10.02.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	1142	65116	66258		5105732798

13	725	10.02.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	235	13401	13636		5105732799
14	726	10.02.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	913	52031	52944		5105732800
15	727	14.02.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	1007	52354	53361		5105732949
16	728	15.02.2025	ACE MARKETING PVT LTD.	STORE	5000016938/29.01.2025	0	3940433	3940433	3940433	P.I
					TOTAL	**4644**	**5637521**	**5642165**	**5354482**	
17	729	18.02.2025	POWERTECH ENGINEERS	STORE	5000016585/31.12.2024	0	227905	227905	227905	P.I
18	730	18.02.2025	VANSHIKA INFOTECH	STORE	5000016808/----------	0	412460	412460	412460	P.I
19	731	18.02.2025	EMEN ENGG PVT LTD.	STORE	5000017138/15.02.2025	0	3933099	3933099	3933099	P.I
20	732	19.02.2025	NISHA NETERPRISES	CAD	74/CAD/04.03.2024	11661	303195	314856		5105733408
21	733	19.02.2025	NISHA NETERPRISES	CAD	74/CAD/04.03.2024	8048	209243	217291		5105732538
22	734	19.02.2025	NISHA NETERPRISES	CAD	75/CAD/04.03.2024	1553	40399	41952		5105733411
23	735	19.02.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	2839	73794	76633		5105733718
24	736	19.02.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	5507	143171	148678		5105733720
25	737	19.02.2025	AJAY ENGG EORKS	AHD	678/AHD/02.11.2023	4344	112931	117275		5105733668
26	738	19.02.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	5604	145683	151287		5105733665
27	739	21.02.2025	A.K. AGENCIES	STORE	5000016745/15.01.2025	0	528295	528295	528295	P.I
28	740	21.02.2025	ANURAG ENGG WORKS	STORE	5000016729/04.02.2025	0	696416	696416	696416	P.I
29	741	21.02.2025	REINEKE ENGG PVT LTD.	STORE	5000016554/30.12.2024	0	2343425	2343425	2343425	P.I
30	742	21.02.2025	OMEGA INDUSTRIES PVT LTD.	STORE	5000010935/10.03.2023	0	371346	371346	371346	P.I
31	743	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2704	702294	704998		5105733664
32	744	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	753	19588	20341		5105733610
33	745	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	547	14216	14763		5105733616
34	746	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	600	15575	16175		5105733618
35	747	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	125	3255	3380		5105733621
36	748	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	565	14694	15259		5105733623
37	749	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	3116	81000	84116		5105733628
38	750	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	425	11059	11484		5105733626
39	751	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	1508	39182	40690		5105733587
40	752	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	475	12331	12806		5105733596
41	753	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	489	12721	13210		5105733596
42	754	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	516	13414	13930		5105733598
43	755	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	536	13921	14457		5105733602
44	756	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	1235	32085	33320		5105733581
45	757	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	670	17340	18010		5105733692
46	758	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	384	9957	10341		5105733697
47	759	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	540	14030	14570		5105733688
48	760	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	452	11762	12214		5105733685
49	761	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	430	11199	11629		5105733681
50	762	22.02.2025	SUDHA & CO.	CMD-I	268/ECMD-I/20.07.2012	0	108326	108326		SECURITY
51	763	22.02.2025	SUDHA & CO.	CMD-I	268/ECMD-I/20.07.2012	0	108326	108326		SECURITY
52	764	25.02.2025	TRADE INDIA CORP.	STORE	5000016317/10.12.2024	3	3242	3245	3245	5105733441
					TOTAL	**55629**	**10810879**	**10866508**	**8516191**	
					TOTAL FEBRUARY 25	**60273**	**16448400**	**16508673**	**13870673**	
1	767	04.03.2025	ANJALI ENGG WORKS	STORE	5000016913/28.01.2025	0	389353	389353	389353	P.I
2	768	04.03.2025	RAJU ENGG WORKS PVT LTD.	STORE	5000016969/01.02.2025	0	5491248	5491248	5491248	P.I
3	769	04.03.2025	R.B. SINGH & CO.	STORE	5000016730/20.01.2025	148	174838	174986	174986	5105734667
4	770	05.03.2025	KAMELSH KUMAR ARI	CMD-I	147/CMD-II/30.04.2024	1514	78726	80240		5105735188
5	771	07.03.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	3550	184613	188163		5105735195
6	772	07.03.2025	ADITYA ENTERPRISES	STORE	5000017246/22.02.2025	0	1440367	1440367	1440367	P.I
7	773	07.03.2025	K.S & BROTHERS	STORE	5000017243/22.02.2025	0	866081	866081	866081	P.I
8	774	07.03.2025	S.S. JAISWAL & BROS.	STORE	5000017244/28.02.2025	0	2087712	2087712	2087712	P.I
9	775	10.03.2025	RAVI ENGG WORKS	CHD-II	1262/CHD-II/01.07.2023	0	18404	18404		SECURITY
10	776	10.03.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	703	40073	40776		5105733940
11	777	10.03.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	235	13401	13636		5105733939

12	778	11.03.2025	MAA TRADERS	STORE	5000017240/22.02.2025	0	764622	764622	764622	P.I
13	779	11.03.2025	EMEN ENGG PVT LTD.	STORE	5000017457/07.03.2025	0	4275211	4275211	4275211	P.I
14	780	11.03.2025	M.P. ASSOCIATES	STORE	5000017140/14.02.2025	428	496255	496683	496683	5105736219
					TOTAL	**6578**	**16320904**	**16327482**	**15986263**	
15	781	18.03.2025	COMMERCIAL ENTERPRISES	STORE	5000017376/06.03.2025	0	1003590	1003590	1003590	P.I
16	782	18.03.2025	SAIL PRAYAGRAJ	STORE	5000017489/11.03.2025	0	4633860	4633860	4633860	HR
17	783	19.03.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	5773	300218	305991		5105733180
18	784	19.03.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	63	3276	3339		5105736609
19	785	19.03.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	353	18339	18692		5105736608
20	786	19.03.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	759	39488	40247		5105737012
21	787	19.03.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	2750	143003	145753		5105736607
22	788	19.03.2025	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	1040	54071	55111		5105736768
23	789	19.03.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2239	116436	118675		5105736863
24	790	20.03.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	939	48834	49773		5105737257
26	792	21.03.2025	MELECON ENGINEERS (P) LTD.	STORE	5000016713/11.01.2025	0	991575	991575	991575	P.I
27	793	21.03.2025	ELECTROTRC CONTROLS	EMD-I	1003/EMD-I/28.06.2023	0	462096	462096		SECURITY
29	795	22.03.2025	NISHA ENTERPRISES	CAD	29/CAD/01.02.2024	4195	218159	222354		5105734718
30	796	22.03.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	169	8794	8963		5105737421
31	797	25.03.2025	GEECO ENERCON PVT LTD.	STORE	5000016483/24.12.2024	783	907080	907863	907863	5105737130
32	798	25.03.2025	MAYA FAN AIR ENGG PVT LTD.	STORE	5000015868/04.11.2024	1723	1996957	1998680	1998680	5105737681
					TOTAL	**20786**	**10945776**	**10966562**	**9535568**	
					TOTAL MARCH 25	**27364**	**27266680**	**27294044**	**25521831**	
1	1	02.04.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2068	107525	109593		5105738232
2	2	02.04.2025	ATLANTIC INSTRUMENTS	STORE	5000017573/21.02.2025	0	287920	287920	287920	P.I
3	3	02.04.2025	A.K. AGENCIES	STORE	5000017515/12.03.2025	0	1395326	1395326	1395326	P.I
4	4	02.04.2025	RIHAND ENGG PVT LTD.	STORE	5000017599/24.03.2025	0	1908471	1908471	1908471	P.I
5	5	03.04.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	911	47376	48287		5105737302
6	6	03.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	329	17095	17424		5105737295
7	7	03.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	192	9957	10149		5105737270
8	8	03.04.2025	GE POWER INDIA LTD.	EMD-I	1112/EMD-I/14.08.2023	550000	25355000	25905000		5105737413
9	9	07.04.2025	SHREE SHYAM ASSOCIATES	STORE	5000016186/03.12.2024	177	205653	205830	205830	5105738498
10	10	09.04.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	227	11809	12036		5105739674
11	11	09.04.2025	KUMAON MOULDERS & ENGG WORKS.	CHD-II	315/CHD-II/01.05.2024	5230	298112	303342		5105739699
12	12	09.04.2025	KUMAON MOULDERS & ENGG WORKS.	CHD-II	315/CHD-II/01.05.2024	714	40722	41436		5105739565
13	13	09.04.2025	KUMAON MOULDERS & ENGG WORKS.	CHD-II	315/CHD-II/01.05.2024	488	27790	28278		5105739553
14	14	11.04.2025	SCIENTECS PROCESS CONTROLS	AHD	662/AHD/13.10.2023	6005	156137	162142		5105739162
15	15	11.04.2025	NISHA ENTERPRISES	AHD	258/AHD/02.12.2024	7843	203900	211743		5105739857
16	16	11.04.2025	NISHA ENTERPRISES	AHD	258/AHD/02.12.2024	15977	415423	431400		5105739832
17	17	15.04.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	405	10554	10959		5105738785
19	19	15.04.2025	T.Q. CERT SERVICES PVT LTD.	EMD-I	30/EMD-I/23.01.2024	1680	97440	99120		5105738759
					TOTAL	**592246**	**30596210**	**31188456**	**3797547**	
20	20	19.04.2025	SCIENTECS PROCESS CONTROLS	CAD	43/CAD/15.02.02024	9980	518938	528918		5105740073
21	21	19.04.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	748	38911	39659		5105740075
22	22	19.04.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	5607	291564	297171		5105740849
23	23	19.04.2025	R.R. ENGG CO.	CHD-II	363/CHD-II/27.05.2024	4380	227760	232140		5105740554
24	24	19.04.2025	SBTC TECH SLOUTIONS	STORE	5000016934/29.01.2025	0	836959	836959	836959	P.I
25	25	19.04.2025	RAJAT ASSOCIATES	STORE	5000017714/29.03.2025	0	3557647	3557647	3557647	P.I
26	26	19.04.2025	S.S. JAISWAL & BROS	STORE	5000017838/06.04.2025	0	2870761	2870761	2870761	P.I
27	27	19.04.2025	S.K. ENGG & ALLIED SLUTIONS	STORE	5000017576/21.03.2025	0	859028	859028	859028	P.I
28	28	19.04.2025	SHRI KRISHNA COMMERCIAL	STORE	5000017607/27.03.2025	0	3200151	3200151	3200151	P.I
29	29	19.04.2025	S.S. RUBBERS PVT LTD.	STORE	5000017717/29.03.2025	0	80542	80542	80542	P.I
30	30	19.04.2025	S.S. RUBBERS PVT LTD.	STORE	5000017511/12.03.2025	0	1549694	1549694	1549694	P.I
31	31	19.04.2025	ISHAN POWERTECH PVT LTD.	STORE	5000017572/21.03.2025	948	1098197	1099145	1099145	5105740520
32	32	19.04.2025	COMMERCIAL ENTERPRISES	STORE	5000017806/04.04.2025	68	80172	80240	80240	5105740529

34	34	19.04.2025	S.K. ENGG & ALLIED SLUTIONS	STORE	311&600007312/29.01.2025	1501	1739105	1740606	1740606	5105740519
35	35	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	787	40898	41685		5105740642
36	36	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2651	137852	140503		5105741106
37	37	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	147	7638	7785		5105740655
38	38	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	176	9159	9335		5105740661
39	39	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	426	22178	22604		5105740669
40	40	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	620	32227	32847		5105740663
41	41	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	540	28101	28641		5105740561
42	42	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	395	20522	20917		5105740658
43	43	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	494	25683	26177		5105741132
44	44	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	445	23166	23611		5105741128
45	45	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	152	7890	8042		5105741104
46	46	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	334	17382	17716		5105741129
47	47	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	384	19965	20349		5105741083
48	48	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	163	8491	8654		5105741086
49	49	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	279	14509	14788		5105741092
50	50	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	688	35775	36463		5105741102
51	51	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	287/BMD-II/05.03.2025	2056	106928	108984		5105741077
52	52	23.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	6739	350404	357143		5105740892
53	53	23.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	168	8730	8898		5105740893
54	54	23.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	188	9759	9947		5105740891
55	55	23.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	153	7981	8134		5105740889
56	56	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	6595	342945	349540		5105740873
57	57	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	345	17949	18294		5105740886
58	58	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	269	13992	14261		5105740884
59	59	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	414	21540	21954		5105740868
60	60	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	347	18035	18382		5105740879
61	61	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	577	29983	30560		5105740388
62	62	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	1136	59097	60233		5105740880
64	64	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	185/BMD-II/19.11.2021	0	81609	81609		SECURITY
65	65	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	154/BMD-II/10.05.2022	0	227281	227281		SECURITY
66	66	23.04.2025	ALOK CONSTRUCTIO	BMD-II	32/BMD-II/01.02.2024	3000	156000	159000		5105740650
67	67	24.04.2025	GE POWER INDIA LTD.	EMD-I	549/EMD-I/02.01.2025	85500	4873500	4959000		5105741594
68	68	25.04.2025	OTIS ELEVATOR CO. LTD.	STORE	500016574/31.12.2024	286	331278	331564	331564	5105741228
69	69	25.04.2025	SANJAY ELECTRONICS	C&I-I	964/C&I-I/23.08.2023	5297	275458	280755		5105741977
70	70	25.04.2025	POWER ELECTRONICS CORPORATION	C&I-I	345/C&I-I/18.09.2024	2509	130477	132986		5105741872
71	71	25.04.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	1341	69754	71095		5105741609
72	72	25.04.2025	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	18740	1068172	1086912		5105741982
73	73	25.04.2025	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	7878	446271	454149		5105741988
74	74	25.04.2025	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	9336	485448	494784		5105741991
75	75	25.04.2025	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	6154	347115	353269		5105741995
					TOTAL	**190941**	**26880571**	**27071512**	**16206337**	
					TOTAL APRIL 25	**783187**	**57476781**	**58259968**	**20003884**	
1	77	03.05.2025	OMEGA INDUSTRIES PVT LTD.	STORE	5000010935/10.08.2023	170	9860	10030	10030	5105742218
2	78	03.05.2025	KC COTTRELL INDIA PVT LTD.	STORE	5000016534/28.12.2024	0	10000	10000	10000	5105741909
3	79	03.05.2025	U.P INDUSTTRIAL CO. OPERATIVE ASSOCIATION L	STORE	5000017000/05.02.2025	614	632123	632737	632737	5105741028
4	80	07.05.2025	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	712	37015	37727		5105742535
5	81	07.05.2025	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	573	29784	30357		5105742536
6	82	13.05.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2543	132251	134794		5105743336
7	83	13.05.2025	SHAKTI REFRIGERATION WORKS (CSR)	STORE	5000016595/06.01.2025	0	608517	608517	608517	P.I (CSR)
8	84	15.05.2025	EMEN ENGG PVT LTD.	STORE	5000017138/15.02.2025	0	3933099	3933099	3933099	P.I
9	85	15.05.2025	EMEN ENGG PVT LTD.	STORE	5000017457/07.03.2025	0	4275211	4275211	4275211	P.I
10	86	15.05.2025	LIMITORQUE INDIA LTD.	STORE	50000167/15.01.2025	0	3345486	3345486	3345486	P.I
11	87	15.05.2025	INSTANT ENGINEERS	STORE	5000018115/26.04.2025	0	235906	235906	235906	P.I

12	88	15.05.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	5669	294762	300431		5105743692
13	89	15.05.2025	NISHA ENTERPRISES	CAD	29/CAD/01.02.2024	284	14766	15050		5105742408
14	90	15.05.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	2307	119982	122289		5105742412
					TOTAL	**12872**	**13678762**	**13691634**	**13050986**	
15	91	16.05.2025	K.S. & BROTHERS	STORE	5000017831/04.04.2025	0	699543	699543	699543	P.I
16	92	16.05.2025	A.K. AGENCIES	STORE	5000016763/16.01.2025	0	4615638	4615638	4615638	P.I
17	93	16.05.2025	COMMERCIAL ENTERPRISES	STORE	5000018223/03.05.2025	0	1716192	1716192	1716192	P.I
18	94	16.05.2025	TRADE INDIA CORP.	STORE	5000017377/06.03.2025	120	140949	141069	141069	5105743237
19	95	16.05.2025	PRECISION BEARINGS	STORE	5000016591/06.01.2025	103	121853	121956	121956	5105743258
20	96	16.05.2025	SONE OBRA ENTERPRISES PVT LTD.	STORE	5000016592/06.01.2025	20	23464	23484	23484	5105743261
21	97	16.05.2025	TRADE INDIA CORP.	STORE	5000017377/06.03.2025	60	70475	70535	70535	5105743242
22	98	16.05.2025	COMMERCIAL ENTERPRISES	STORE	5000018223/03.05.2025	32711	1805309	1838020	1838020	5105743098
23	99	16.05.2025	A.K. AGENCIES	STORE	5000016763/16.01.2025	33717	1860842	1894559	1894559	5105743231
24	100	16.05.2025	AMAZON CONTROL TECHNOLOGY PVT LTD.	STORE	5000017814/04.04.2025	74709	4123193	4197902	4197902	5105743140
26	102	16.05.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	7739	402426	410165		5105743929
27	103	16.05.2025	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1321	68676	69997		5105744204
28	104	16.05.2025	MANDELIA METAL PRODUCCTS	STORE	5000016905/29.01.2025	9350	405650	415000	415000	5105740896
29	105	16.05.2025	MANDELIA METAL PRODUCCTS	STORE	5000016905/29.01.2025	6300	347700	354000	354000	5105740897
30	106	21.05.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	351	18236	18587		5105744681
31	107	21.05.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	140	7260	7400		5105744677
32	108	21.05.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	376	19566	19942		5105744685
33	109	21.05.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	264	13701	13965		5105744687
34	110	21.05.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	142	7362	7504		5105744709
35	111	21.05.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	384	19975	20359		5105744696
36	112	21.05.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	168	8729	8897		5105744692
37	113	21.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	553	28750	29303		5105744576
38	114	21.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	718	37351	38069		5105744628
39	115	21.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	340	17696	18036		5105744634
40	116	21.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	164	8539	8703		5105744632
41	117	21.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	729	37913	38642		5105744570
42	118	21.05.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	5291	275110	280401		5105744126
43	119	21.05.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	982	51089	52071		5105744130
44	120	21.05.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	369	19173	19542		5105744584
45	121	21.05.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	2781	144633	147414		5105744415
46	122	21.05.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	736	38287	39023		5105744422
47	123	21.05.2025	POWERTEST ASIA PVT LTD.	EMD-I	664/EMD-I/24.03.2025	1380	75240	76620		5105744420
48	124	24.05.2025	CANCELLED	STORE	5000017511/12.03.2025	0	0	0	0	
49	125	24.05.2025	CANCELLED	STORE	5000017717/29.03.2025	0	0	0	0	
50	126	24.05.2025	A.K. AGENCIES	STORE	5000017515/12.03.2025	5879	324483	330362	330362	5105745812
51	127	24.05.2025	S.K. ENGG & ALLIED SOLUTIONS	STORE	5000017474/10.03.2025	11760	649017	660777	660777	5105745778
					TOTAL	**199657**	**18204020**	**18403677**	**17079037**	
					TOTAL MAY 25	**212529**	**31882782**	**32095311**	**30130023**	
1	128	03.06.2025	SHALIMAR DECORATOS	OGD	253/OGD/15.04.2024	2513	130663	133176		5105746498
2	129	04.06.2025	VANSHIKA INFOTECH	STORE	5000017626/25.03.2025	3784	208867	212651	212651	5105746602
3	130	10.06.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	2811	146168	148979		5105746911
4	131	10.06.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	2730	141958	144688		5105746512
5	132	10.06.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2025	4549	236561	241110		5105746437
6	133	10.06.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2026	468	24335	24803		5105746516
7	134	13.06.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	91	4748	4839		5105747851
8	135	13.06.2025	MAA TRADERS	STORE	5000017240/22.02.2025	11459	626970	638429	638429	5105747166
9	136	13.06.2025	MAA TRADERS	STORE	5000017622/25.03.2025	112	132048	132160	132160	5105747164
					TOTAL	**28517**	**1652318**	**1680835**	**983240**	
10	137	17.06.2025	SHAKTI REFERIGERATION WORKS	STORE	5000017510/12.06.2025	135	169669	169804		5105748550
11	138	17.06.2025	SHAKTI REFERIGERATION WORKS	STORE	5000017510/12.06.2025	332	418303	418635		5105748551
13	140	18.06.2025	JALVID UDYOG	STORE	500001881/01.05.2025	0	565338	565338	565338	P.I

14	141	18.06.2025	PUSHPA ELECTRONICS	STORE	5000017625/26.03.2025	0	674158	674158	674158	P.I
15	142	18.06.2025	ELECTROMED	STORE	5000017842/05.04.2025	0	350833	350833	350833	P.I
16	143	18.06.2025	S.S. JAISWAL & BROTHERS	STORE	5000018306/16.05.2025	0	317599	317599	317599	P.I
17	144	18.06.2025	VANSHIKA INFOTECH	STORE		0	1530478	1530478	1530478	P.I
18	145	19.06.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	1409	73272	74681		5105748256
19	146	19.06.2025	NISHA ENTERPRISES	AHD	258/AHD/02.12.2024	1618	84133	85751		5105748754
20	147	19.06.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	235	13401	13636		5105747724
21	148	19.06.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	703	40073	40776		5105747718
22	149	19.06.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3664	208848	212512		5105747730
23	150	21.06.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	6145	319535	325680		5105748972
24	151	21.06.2025	INDIA ENGG WORKS	BMD-I	221/BMD-I/28.04.2025	5706	296712	302418		5105748835
25	152	21.06.2025	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	1530	79541	81071		5105748978
26	153	23.06.2025	VANSHIKA INFOTECH	STORE	5000017626/25.03.2025	5935	625178	631113	631113	5105749186
27	154	23.06.2025	SCIENTECS PROCESS CONTROL	EMD-I	1226/EMD-I/16.10.2023	2008	104405	106413		5105748488
28	155	23.06.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	1161	60390	61551		5105748563
29	156	24.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	213	11074	11287		5105749167
30	157	24.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	179	9330	9509		5105749166
31	158	24.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	618	32144	32762		5105749191
32	159	24.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	525	27291	27816		5105749170
33	160	24.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	340	17696	18036		5105749175
34	161	24.06.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	2651	137852	140503		5105749123
35	162	24.06.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	641	33324	33965		5105749199
36	163	24.06.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	401	20828	21229		5105749120
37	164	24.06.2025	SURYA COSNTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	982	51068	52050		5105749113
38	165	24.06.2025	SURYA COSNTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	240	12470	12710		5105749136
39	166	24.06.2025	SURYA COSNTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	271	14096	14367		5105749132
40	167	24.06.2025	SURYA COSNTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	243	12620	12863		5105749138
41	168	24.06.2025	SURYA COSNTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	229	11912	12141		5105749195
42	169	24.06.2025	SURYA COSNTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	133	6931	7064		5105749139
44	171	25.06.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2099	109163	111262		5105749498
45	172	26.06.2025	SHAKTI REFERIGERATION WORKS	STORE	5000017893/07.04.2025	154	181566	181720		5105749210
46	173	26.06.2025	SHAKTI REFERIGERATION WORKS	STORE	5000018390/17.05.2025	1645	188221	189866		5105749214
					TOTAL	**42145**	**6809452**	**6851597**	**4069519**	
					TOTAL JUNE 25	**70662**	**8461770**	**8532432**	**5052759**	
1	174	01.07.2025	RASMAN TECHNOLOGIES PVT.LTD.	STORE	5000017984/16.04.2025	0	2663183	2663183	2663183	P.I.
2	175	02.07.2025	KIRAN MECHANICAL WORKS	TD-I	499/TD-I/29.03.2025	1899	110125	112024		5105747150
3	176	08.07.2025	D.K. ENGG WORKS	CHD-II	444/CHD-II/01.01.2021	0	112014	112014		SECURITY
4	177	08.07.2025	D.K. ENGG WORKS	CHD-II	790(A)/CHD-II/22.12.2022	0	84711	84711		SECURITY
5	178	08.07.2025	D.K. ENGG WORKS	CHD-II	605/CHD-II/01.11.2019	0	159461	159461		SECURITY
6	179	10.07.2025	KUMAON MOULDERS & ENGG. WORKS	CHD-II	315/CHD-II/01.05.2024	456	26016	26472		5105750967
7	180	14.07.2025	SHREE SHYAM ASSOCIATES	STORE	5000009706/27.06.2023	87	92133	92220	92220	5105749376
8	181	14.07.2025	INDUSTRIAL TRDE LINKS	STORE	5000016889/25.01.2025	3091	3582005	3585096	3585096	5105751000
10	183	14.07.2025	AMIT ENGG WORKS	STORE	5000017661/27.03.2025	2061	2389187	2391248	2391248	5105750830
11	184	14.07.2025	POWERMECH TECH ENGINEERS	STORE	5000018582/29.05.2025	285	330315	330600	330600	5105751407
12	185	14.07.2025	POWER ENGINEER	STORE	423/EMD-I/10.10.2024	62	72411	72473	72473	5105751426
13	186	14.07.2025	POWER ENGINEER	STORE	423/EMD-I/10.10.2024	557	645378	645935	645935	5105751417
14	187	15.07.2025	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	3281	85322	88603		5105713392
15	188	15.07.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	4963	129026	133989		5105751393
16	189	15.07.2025	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	2000	52010	54010		5105751394
17	190	15.07.2025	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	2236	58116	60352		5105751399
18	191	15.07.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	2276	59176	61452		5105751398
19	192	15.07.2025	THERMAL INDIA	EMD-I	526/EMD-I/24.12.2024	7980	207480	215460		5105751405
					TOTAL	**31234**	**10858069**	**10889303**	**9780755**	
20	193	16.07.2025	KAMLESH KUMAR RAI	CMD-I	147/CMD-II/30.04.2024	1821	47354	49175		5105751205
21	194	17.07.2025	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	0	128628	128628		SECURITY
22	195	17.07.2025	L.P. CONST. CO.	CHD-II	790(C)/CHD-II/22.12.2022	0	68288	68288		SECURITY
23	196	17.07.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	12144	315764	327908		5105750672
24	197	17.07.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	4740	123230	127970		5105751865
25	198	17.07.2025	NISHA NETERPRISES	CAD	74/CAD/04.03.2024	1145	29778	30923		5105751925
26	199	17.07.2025	NISHA NETERPRISES	CAD	74/CAD/04.03.2024	1043	27109	28152		5105752087

27	200	17.07.2025	NISHA NETERPRISES	CAD	75/CAD/04.03.2024	7276	189163	196439		5105752090
28	201	17.07.2025	NISHA NETERPRISES	CAD	75/CAD/04.03.2024	833	21665	22498		5105751924
29	202	19.07.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	528	13750	14278		5105752781
30	203	21.07.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1727	44866	46593		5105752168
31	204	21.07.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1700	44179	45879		5105752190
32	205	21.07.2025	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	364	9446	9810		5105752207
33	206	21.07.2025	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	396	10274	10670		5105752214
34	207	21.07.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	440	11432	11872		5105752201
35	208	21.07.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	724	18810	19534		5105752194
36	209	21.07.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	544	14155	14699		5105752192
37	210	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2923	75992	78915		5105752152
38	211	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1060	27585	28645		5105752151
39	212	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	673	17519	18192		5105752148
40	213	21.07.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	331	8598	8929		5105750749
41	214	21.07.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	452	11745	12197		5105752656
42	215	21.07.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	1509	39242	40751		5105752662
43	216	24.07.2025	S.S. RUBBERS PVT LTD.	STORE	5000018648/03.06.2025	205	241421	241626	241626	5105751880
44	217	25.07.2025	SHREE SHYAM ASSOCIATES	STORE	5000016186/03.12.2024	82	86414	86496	86496	5105753099
45	218	25.07.2025	SHREEMA NUVOTECH PVT LTD	STORE	5000018108/30.04.2025	20	19776	19796	19796	5105753101
46	219	25.07.2025	SHREEMA NUVOTECH PVT LTD	STORE	5000018108/30.04.2025	343	397572	397915	397915	5105753102
47	220	25.07.2025	S.K. ENGG & ALLIED SOLUTONS	STORE	5000018480/24.05.2025	77	90193	90270	90270	5105753004
48	221	25.07.2025	SHAKTI REFTIGERATION WORKS	STORE	5000018390/17.05.2025	187	229238	229425	229425	5105753092
49	222	25.07.2025	KAMLESH KUMAR RAI	CMD-I	31/CMD-I/04.02.2025	77964	2027058	2105022		5105753340
31	223	25.07.2025	POWER MECH-TECH ENGINEERS	STORE	5000018582 DT. 29.05.2025	228	264252	264480	264480	5105753333
32	224	25.07.2025	TRADE INDIA CORPORATION	STORE	5000018180 DT. 01.05.2025	33	38318	38351	38351	5105753828
					TOTAL	**121512**	**4692814**	**4814326**	**1368359**	
					TOTAL JULY 25	**152746**	**15550883**	**15703629**	**11149114**	
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-14	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. 07.09	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-16	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-40	EMD-I	82/EMD-I/29.08.2020	0	89967	89967		SECURITY
					TOTAL	**327223**	**24016665**	**24343888**	**14716488**	
					TOTAL SEP 25	**457102**	**35462166**	**35919268**	**22841690**	
					GRAND TOTAL	**2139468**	**304923009**	**307062477**	**230660809**	

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF BTPS, ANPARA (w.e.f. APRIL 24 TO 30 SEP 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.
3	33	08.04.2024	PRAKASH ENGG. WORKS	S.D.	5000013425/01.04.2024	0	3462544	3462544	3462544	P.I.
					TOTAL	**0**	**3840098**	**3840098**	**3840098**	
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**	**4153683**	**4153683**	**4153683**	
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**	
10	442	03.10.2024	NATIONEL SUPPLYING CORPORATION	SD	5000015206 DT. 03.09.2024	0	859748	859748	859748	P.I.
					TOTAL	**0**	**859748**	**859748**	**859748**	
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**	**1037960**	**1038111**	**1038111**	
14	546	12.11.2024	KSK ENGG. INDUSTRIES P.L.	SD	5000014739/20.07.2024	0	5310000	5310000	5310000	P.I.
					TOTAL	**0**	**5310000**	**5310000**	**5310000**	
					TOTAL NOVEMBER 24	**0**	**5310000**	**5310000**	**5310000**	
16	594	02.12.2024	ANJALI ENGG. WORKS	SD	5000015604/09.10.2024	0	14443	14443	14443	P.I.
18	606	05.12.2024	NET CASCADE AUTOMATION P.L.	SD	5000016128/26.11.2024	0	933395	933395	933395	P.I.
					TOTAL	**0**	**947838**	**947838**	**947838**	
					TOTAL DECEMBER 24	**0**	**947838**	**947838**	**947838**	
62	671	09.01.2025	SHREEMA NUVOTECH PVT. LTD.	SD	5000016522/28.12.2024	0	1610425	1610425	1610425	P.I.
63	672	09.01.2025	RASMAN TECHNOLOGIES PVT.	SD	5000015519/	0	395536	395536	395536	P.I.
68	682	13.01.2025	JALVID UDYOG	SD	5000016136/26.11.2024	0	17966	17966	17966	P.I.
70	684	13.01.2025	Transfer to OH-91			0	0	0		
					TOTAL	**0**	**2023927**	**2023927**	**2023927**	
76	693	17.01.2025	POWER ENGG.	SD	5000015767 DT. 24.10.2024	0	226396	226396	226396	P.I.
78	695	17.01.2025	LEVSEN CONTROLS & INSTRUMENTS P. L.	SD	5000016422 DT. 19.12.2024	0	59000	59000	59000	P.I.
					TOTAL	**0**	**285396**	**285396**	**285396**	
					TOTAL JANUARY 25	**0**	**2309323**	**2309323**	**2309323**	
129	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**	
148	775	01.03.2025	K.S. & BROTHERS	PD-I	5000017241/22.02.2025	0	1969165	1969165	1969165	P.I.
					TOTAL	**0**	**1969165**	**1969165**	**1969165**	
183	813	22.03.2025	RANJANI CONSTRUCTION CO.	SD	5000017493	0	670240	670240	670240	P.I.
185	816	22.03.2025	RAJAT ENTERPRISES	SD	5000016044 DT. 18.11.2024	0	105348	105348	105348	P.I.
186	817	22.03.2025	SHAKTI REFRIGREATION WORKS	SD	5000016944 DT. 30.01.2024	0	2478000	2478000	2478000	P.I.
					TOTAL	**0**	**3253588**	**3253588**	**3253588**	
					TOTAL MARCH 25	**0**	**5222753**	**5222753**	**5222753**	
207	1	02.04.2025	KRISHNA AGENCIES	SD	500017497 DT. 11.03.2025	0	1048090	1048090	1048090	P.I.
208	2	02.04.2025	J. UMASHANKAR & CO. P.L.	SD	5000017482 DT. 10.03.2025	0	163757	163757	163757	P.I.
209	4	04.04.2025	ISHAN POWERTECH P.L.	SD	5000017366 DT. 03.03.2025	0	1278252	1278252	1278252	P.I.
210	5	05.04.2025	SONE OBRA ENTERPRISES P.L.	SD	5000016315 DT. 10.12.2024	10	11644	11654	11654	5105738616
211	8	07.04.2025	TECHON ENGINEERS	CAD	124/CAD/19.09.2023	1672	43448	45120		5105738903
212	11	08.04.2025	KRISHNA ENGG WORKS	BMD-II	1678/BMD-II/09.11.2023	1880	48876	50756		5105737603
214	13	08.04.2025	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	1968	51191	53159		5105739473
215	14	09.04.2025	KRISHNA ENGG WORKS	BMD-II	1964/BMD-II/16.05.2024	670	17442	18112		5105739895
216	15	15.04.2025	BALBIR SINGH & SONS	SD	5000017638/27.03.2025	0	331816	331816	331816	P.I.
217	16	15.04.2025	MAA VINDHYAVASNI TRADERS	SD	5000017761/02.04.2025	0	802624	802624	802624	P.I.
218	17	15.04.2025	SUPER TECH ENGINEERS	SD	5000017863/05.04.2025	0	2891437	2891437	2891437	P.I.
219	18	15.04.2025	SUPER TECH ENGINEERS	SD	5000017183/18.02.2025	8780	484625	493405	493405	5105739402
220	19	15.04.2025	QUICK WELL ENGG ASSOCIATES	SD	5000017367/03.03.2025	5376	302080	307456	307456	5105740261
221	20	15.04.2025	U.P INDUSTRIAL CORPORATION ASSOCIATES LTD.	SD	5000017001/05.02.2025	9345	457871	467216	467216	5105740051
					TOTAL	**29701**	**7933153**	**7962854**	**7795707**	
222	22	16.04.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/ATPS/16.03.2024	5762	253794	259556		5105740385
223	23	16.04.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/01.01.2024	2622	68191	70813		5105740398
224	24	17.04.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	5862	152430	158292		5105740713
225	25	17.04.2025	VAGJRA HOT LINE POWER SERVICES PVT LTD.	CMD-III	301/EMD-III/28.07.2023	0	271582	271582		SECURITY
226	26	22.04.2025	BALMER LAWRIE & CO. LTD.	BMD-II	760/FF&SD-I/01.07.2024	204428	5315147	5519575		5105741531
227	28	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	390/EMD-III/07.12.2024	1676	84055	85731	85731	5105741340
228	29	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	390/EMD-III/07.12.2024	2310	114840	117150	117150	5105741361
229	30	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	390/EMD-III/07.12.2024	531	26486	27017	27017	5105741344
230	31	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	5000016368/13.12.2024	1418	74519	75937	75937	5105741026
231	32	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	390/EMD-II/07.12.2024	3293	162915	166208	166208	5105741349
232	33	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	5000016368/13.12.2024	4187	205183	209370	209370	5105741371

233	34	23.04.2025	PRAKASH ENGG WORKS	SD	5000017961/15.04.2025	0	2184416	2184416	2184416	P.I
234	35	23.04.2025	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	6388	166091	172479		5105741078
235	36	23.04.2025	A.K.ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	3368	87552	90920		5105741673
236	37	23.04.2025	A.K.ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4019	104483	108502		5105741677
237	38	23.04.2025	ALEMBIC INTERNATIONAL	SD	5000016613/02.01.2025	11010	607683	618693	618693	P.I
238	39	23.04.2025	SAPS POWER EQUIPMENTS PVT LTD.	SD	5000017492/11.03.2025	0	3009000	3009000	3009000	P.I
239	40	23.04.2025	PRAKASH ENGG WORKS	SD	5000018048/21.04.2025	0	2540304	2540304	2540304	P.I
240	41	25.04.2025	KRISHNA AGENCIES	SD	5000017836/04.04.2025	0	4712448	4712448	4712448	P.I
241	42	25.04.2025	ISHAN POWERTECH PVT LTD.	SD	5000017481/11.03.2025	0	557210	557210	557210	P.I
242	43	25.04.2025	A.K.AGENCIES	SD	5000017748/31.03.2025	0	1963520	1963520	1963520	5105742073
244	46	25.04.2025	ALOK ENTERPRISES	SD	5000016302/09.12.2024	10693	590144	600837	600837	5105742150
245	49	26.04.2025	CSIR-NATIONAL ENVIRONMENTAL ENGINEERING RES	CMD-III	2100081731/----------	0	5053232	5053232		
					TOTAL	**267567**	**28305225**	**28572792**	**16867841**	
					TOTAL APRIL 25	**297268**	**36238378**	**36535646**	**24663548**	
246	50	01.05.2025	SBTC TECH SOLUTIONS	SD	5000017804/03.04.2025	0	4801704	4801704	4801704	P.I
247	51	05.05.2025	POWERTECH ENGINEERS	SD	5000018138/28.04.2025	0	1520930	1520930	1520930	P.I
248	52	07.05.2025	I.R.C. ENGG SERVICES PVT LTD.	BMD-I		28320	736320	764640		5105742593
249	53	13.05.2025	UPADHAYAY ENGG WORKS	SD	5000016501/24.12.2024	0	3344179	3344179	3344179	P.I
250	54	13.05.2025	GLOBAL POWER ELECTRONICS	C&IMD-II	1275/C&IMD-II/24.09.2023	7200	187200	194400		5105743263
251	55	13.05.2025	SURYA INTERNATIONAL ENTERPRISES PVT LTD.	CMD-III	551/CMD-III/31.12.2021	0	9659463	9659463		TIME EXTENSION
252	56	13.05.2025	K2S CORPORATION	PD-I	5000018046/21.04.2025	0	1116752	1116752	1116752	P.I
253	57	13.05.2025	P.S. TECHNOLOGIES	SD	5000018198/01.05.2025	0	2068988	2068988	2068988	P.I
254	59	15.05.2025	ELECTOTEC CONTROLS	FF&SD-I	1124/FF&SD-I/01.03.2025	198	11484	11682		5105743983
255	60	15.05.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	7752	201539	209291		5105743555
256	61	15.05.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	8118	211041	219159		5105743566
257	62	15.05.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	5514	143364	148878		5105743551
					TOTAL	**57102**	**24002964**	**24060066**	**12852553**	
258	63	16.05.2025	ODYSSEY COMPUTERS PVT LTD.	SD	390/EMD-III/07.12.2024	9779	539770	549549	549549	5105744003
259	64	16.05.2025	RAVI ENGG WORKS	AHD	517/AHD/01.03.2025	2692	69973	72665		5105749539
260	65	16.05.2025	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	402	10439	10841		5105745165
261	71	21.05.2025	ENERGIA STULS	SD	5000014630/10.07.2024	4617	258457	263074	263074	5105745165
262	72	21.05.2025	PRECISION BEARINGS	SD	5000016593/06.01.2025	56	66012	66068	66068	5105745318
263	73	22.05.2025	NEW ENGG CO.	BMD-I	575/BMD-I/17.11.2023	1718	44651	46369		5105745413
264	74	22.05.2025	NEW ENGG CO.	BMD-I	575/BMD-I/17.11.2023	1936	50345	52281		5105745404
265	75	23.05.2025	KOKUSAI COMMERCE CO.	SD	2200000050/14.05.2025	0	1708036	1708036	1708036	MICS ADVANCE
266	77	24.05.2025	KRISHNA AGENCIES	CTD-I	168/CTD-I/26.04.2025	22952	596752	619704		5105745753
267	78	24.05.2025	BHARAT MECHNICAL & STRUCTURAL WORKS	BMD-I	1087/BMD-I/20.02.2024	4440	115420	119860		5105745735
268	79	24.05.2025	BHARAT MECHNICAL & STRUCTURAL WORKS	BMD-I	1087/BMD-I/20.02.2024	7628	198813	206441		5105745738
269	80	24.05.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/30.04.2025	3150	81915	85065		5105745749
270	81	24.05.2025	R.K. ENGINEERING	SD	5000016904/27.01.2025	161	189477	189638	189638	5105745760
271	82	24.05.2025	NEVRUNG TECHNOLOGIE	SD	5000016709/11.01.2025	11188	617469	628657	628657	5105745756
272	83	24.05.2025	NEVRUNG TECHNOLOGIE	SD	5000016709/11.01.2025	31131	1718175	1749306	1749306	5105745739
273	84	24.05.2025	TOSHIBA JSW POWER SYSTEM PVT LTD.	SD	5000016380/16.12.2024	34538	1906158	1940696	1940696	5105745701
274	85	24.05.2025	KRISHNA ENGG WORKS	BMD-II	1678/BMD-II/09.11.2023	4314	112171	116485		5105745349
275	86	24.05.2025	KRISHNA ENGG WORKS	BMD-II	1678/BMD-II/09.11.2023	3754	97582	101336		5105745355
276	87	24.05.2025	KRISHNA ENGG WORKS	BMD-II	1678/BMD-II/09.11.2023	1786	46424	48210		5105745352
					TOTAL	**146242**	**8428039**	**8574281**	**7095024**	
					TOTAL MAY 25	**203344**	**32431003**	**32634347**	**19947577**	
277	88	02.06.2025	U.K. MADHESIA	CAD	25/CAD/31.10.2020	0	23153	23153		SECURITY
278	89	02.06.2025	U.K. MADHESIA	CAD	212/CAD/22.09.20218	0	26990	26990		SECURITY
279	90	02.06.2025	RAJAT ASSOCIATES	SD	5000018464/23.06.2025	0	4641151	4641151	4641151	P.I
280	91	02.06.2025	RAJAT ASSOCIATES	SD	5000018463/23.05.2025	0	2345833	2345833	2345833	P.I
281	92	02.06.2025	J.K. ENGG CO.	SD	5000017798/03.04.2025	0	1124021	1124021	1124021	P.I
282	93	02.06.2025	SURYA CONSTRUCTION CO.	BMD-I	13/BMD-I/11.09..2023	0	135862	135862		SECURITY
283	94	02.06.2025	R.S. CONSTRUCTION WORKS	BMD-I	05/BMD-I/21.09.2024	0	24300	24300		SECURITY
284	95	02.06.2025	S . ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	572	14896	15468		5105745809
285	96	02.06.2025	S . ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	602	15667	16269		5105745813
286	97	02.06.2025	S . ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	402	10437	10839		5105745808
287	98	02.06.2025	KAMLESH KUMAR RAI	CMD-II	158/CMD-II/20.04.2023	0	61424	61424		SECURITY
288	99	02.06.2025	ODYSSEY COMPUTERS PVT LTD.	EMD-III	390/EMD-III/07.12.2024	3600	93600	97200		5105745474
289	100	03.06.2025	SEEREBA ENGINEERS	PD-II	5000018469/23.05.2025	0	110797	110797	110797	P.I
290	101	04.06.2025	NDT SYSTEM PVT LTD.	BMD-I	237/BMD-I/01.11.2023	830	21576	22406		5105746600
291	102	04.06.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	8114	210961	219075		5105746596
292	103	04.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	1910	49676	51586		5105746606
293	104	05.06.2025	TOSHIBA	SD	5000016394/16.12.2024	0	99500000	99500000	99500000	P.I
294	105	06.06.2025	DURGA ELECTRIC	EMD-II	108/EMD-II/16.05.2025	380	11020	11400		5105746914
295	106	06.06.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	13426	349069	362495		5105746818
296	107	06.06.2025	KAMLESH KUMAR RAI	CMD-III	146/CMD-III/05.06.2024	0	16778	16778		SECURITY

297	108	10.06.2025	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000015492/03.10.2024	7520	393518	401038	401038	5105747000
298	109	10.06.2025	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000015492/03.10.2024	836	43723	44559	44559	5105743124
299	110	10.06.2025	ENERGIA STEELS	SD	5000014738/20.07.2024	47964	2201776	2249740	2249740	5105746854
300	111	10.06.2025	ENERGIA STEELS	SD	5000014738/20.07.2024	2411	81570	83981	83981	5105745020
301	112	10.06.2025	ENERGIA STEELS	SD	5000014738/20.07.2024	1502	42807	44309	44309	5105746854
302	113	10.06.2025	NEW ENGG CO.	BMD-I	575/BMD-I/17.11.2023	4018	104441	108459		5105747309
303	114	11.06.2025	SHREE SHYAM ASSOCIATES	SD	5000016134/26.11.2024	4738	279483	284221	284221	5105747531
304	115	11.06.2025	TOSHIBA	SD	214/PD-I/31.03.2023	5372241	298581190	303953431	303953431	5105747100
305	116	11.06.2025	HARIHARAN POWER ENGG	SD	5000016421/19.12.2024	22068	1217931	1239999	1239999	5105747546
306	119	12.06.2025	KRISHNA ENGG WORKS	BMD-I	1678/BMD-II/09.11.2023	1278	33211	34489		5105743567
307	120	12.06.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1524	37709	39233		5105744558
308	121	12.06.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1992	49291	51283		5105745486
309	122	13.06.2025	BEML LIMITED	SD	5000015926/07.11.2024	49	58161	58210	58210	5105747408
310	123	13.06.2025	BEML LIMITED	SD	5000008711/20.04.2023	9	10688	10697	10697	5105747421
311	124	13.06.2025	BEML LIMITED	SD	5000011581/16.10.2023	5	6176	6181	6181	5105747425
312	125	13.06.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	5676	147590	153266		5105748019
313	126	13.06.2025	M.K. AGRWAL & CO.	CMD-II	05/CMD-I/19.03.2024	25916	673808	699724		5105747874
					TOTAL	**5529583**	**412750284**	**418279867**	**416098168**	
314	127	16.06.2025	BLUE STAR MALLEABLE PVT.LTD.	SD	5000015657/15.10.2024	12161	670801	682962	682962	5105747518
315	128	16.06.2025	BLUE STAR MALLEABLE PVT.LTD.	SD	5000015657/15.10.2024	800	22800	23600	23600	5105747
316	129	17.06.2025	EMEN ENGINEERING PVT LTD.	SD	5000017500/11.03.2025	0	573763	573763	573763	P.I
317	130	18.06.2025	ALOK CONSTRUCTION	BMD	1655/BMD-II/28.10.2023	7140	185649	192789		5105748262
318	131	18.06.2025	KRISHNA ENGG WORKS	BMD-II	1946/BMD-II/16.05.2024	2440	63434	65874		5105748512
319	132	19.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	2168	56378	58546		5105748911
320	133	20.06.2025	NISHA ENTERPRISE	OGD	959/OGD/20.03.2024	39866	1036507	1076373		5105746108
321	134	20.06.2025	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	4650	120926	125576		5105747845
322	135	20.06.2025	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/12.04.2024	0	287727	287727		SECURITY
323	136	20.06.2025	KRISHNA ENGG WORKS	BMD-I	1678/BMD-II/09.11.2023	1026	26662	27688		5105748512
324	137	20.06.2025	BHEL	SD	5000018607/31.05.2025	0	360000	360000	360000	MISS ADVANCE
325	138	20.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	2404	62484	64888		5105748886
326	139	21.06.2025	KRISHNA ENGG WORKS	BMD-I	1678/BMD-II/09.11.2023	1012	26290	27302		5105748913
327	140	21.06.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/09.11.2025	1742	43093	44835		5105745814
328	144	21.06.2025	KRISHNA ENGG WORK S	BMD-I	541/AHD/04.04.2025	1816	44938	46754		5105749143
329	145	21.06.2025	TECHKRITI INFRATECH PVT LTD.	CMD-III	342/CMD-III/30.11.2024	4070	116006	120076		5105749114
330	146	23.06.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	23848	620038	643886		5105748460
331	147	23.06.2025	SHREEMA NUVOTECH PVT LTD.	SD	5000016442/20.12.2024	23556	1365070	1388626	1388626	5105749217
333	149	25.06.2025	VEECO INDUSTRISE	BMD-I	1402/BMD-I/09.11.2024	64240	1716142	1780382		5105737520
334	150	25.06.2025	J. UMASHANKAR & CO.	SD	5000016826/21.01.2025	130	25425	25555	25555	5105749447
335	151	25.06.2025	R.K. ENGG	SD	5000016904/27.01.2025	13	14926	14939	14939	5105749457
336	152	25.06.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1166	28836	30002		5105749704

337	153	25.06.2025	SHAKSHI ENGG CO.	BMD-I		8000	207999	215999		5105749520
338	154	25.06.2025	EMEN ENGINEERING PVT LTD.	SD	5000017800/11.03.2025	4618	267625	272243	272243	5105749389
					TOTAL	**206866**	**7943519**	**8150385**	**3341688**	
					TOTAL JUNE 25	**5736449**	**420693803**	**426430252**	**419439856**	
339	155	02.07.2025	SURYA INTERNATIONAL ENTERPRISES PVT. LTD	CMD-III	551/CMD-III/31.12.2021	0	3550000	3550000		
340	156	02.07.2025	BASANT ENTERPRISES	EMD-I	18/EMD-I/25.04.2025	4664	121286	125950		5105749907
341	157	04.07.2025	INDIA TRADING COMP.	BMD-I	_	398	11343	11741		5105750112
342	158	04.07.2025	THERMAL INDIA	BMD-I	961/BMD-I/26.10.2023	3616	94042	97658		5105750110
343	159	04.07.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	592	14656	15248		5105750118
344	160	05.07.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	7748	201462	209210		5105750377
345	161	05.07.2025	PALAK CONSTRUCTION CO.	AHD	378/AHD/03.10.2024	0	29050	29050		SECURITY
346	162	05.07.2025	PALAK CONSTRUCTION CO.	AHD	420/AHD/14.11.2024	0	29676	29676		SECURITY
349	165	07.07.2025	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	572	14896	15468		5105750115
350	166	07.07.2025	D.D. SINGH CONTRACTOR	CMD-III	340/CMD-III/26.10.2023	294722	7589090	7883812		5105750534
351	167	07.07.2025	TRADE INDIA CORPORATION	SD	5000016920/28.01.2025	58892	3250300	3309192	3309192	5105750258
352	168	07.07.2025	EASTERN ENGG. CORP.	CMD-II	443/CMD-II/02.11.2023	0	185599	185599		SECURITY
353	169	07.07.2025	D.D. SINGH CONTRACTOR	CMD-II	402/CMD-II/08.08.2022	0	246160	246160		SECURITY
354	170	08.07.2025	SHRESTH SERVICES	EMD-II	117/EMD-II/29.05.2025	3620	94120	97740		5105750477
355	171	08.07.2025	NAMASTE BHARAT	CMD-III	68/CMD-III/ATPS/07.03.2024	0	29155	29155		SECURITY
356	172	08.07.2025	D.D. SINGH CONTRACTOR	CMD-III	248/CMD-III/08.08.2023	4722	122785	127507		5105750561
357	173	09.07.2025	TECHON ENGINEERS	CAD	124/CAD/19.09.2023	2692	70007	72699		5105750459
359	175	11.07.2025	S. ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	606	15751	16357		5105751318
361	177	11.07.2025	KUMAR CONSTRUCTION	CMD-III	178/CMD-III/26.06.2025	169	9785	9954		5105750780
362	178	11.07.2025	TURBOCHARGING INDUSTRIES & SERVICES INDIA PV	SD	5000016521/	83371	4601288	4684659	4684659	5105751027
363	179	15.07.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/ATP/01.04.2024	3342	86888	90230		5105751776
364	180	15.07.2025	SURYA CONSTRUCTION CO.	CMD-IV	858/CMD-IV/16.01.2024	3698	96134	99832		5105751774
					TOTAL	**473424**	**20463473**	**20936897**	**7993851**	
365	181	16.07.2025	BHARAT HEAVY ELECTRICALS LTD.	SD	5000014969 DT. 07.08.2024	851	1002739	1003590	1003590	5105751972
366	182	16.07.2025	BHARAT HEAVY ELECTRICALS LTD.	SD	5000009239 DT. 02.06.2023	6626	70782	77408	77408	5105751926
367	183	16.07.2025	BHARAT HEAVY ELECTRICALS LTD.	SD	5000010293 DT. 30.07.2023	13090	139838	152928	152928	5105751921
368	184	21.07.2025	NISHA ENTERPRISES	OGD	959/OGD/20.03.2024	15394	400238	415632		5105752726
369	185	21.07.2025	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	5380	139868	145248		5105751624
370	186	21.07.2025	D.D. SINGH CONTRACTOR	CMD-IV	2058/CMD-IV/02.05.2022	0	185085	185085		SECURITY
371	187	21.07.2025	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	518	13483	14001		5105752126
372	188	21.07.2025	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	606	15771	16377		5105752128
373	189	21.07.2025	KAMLESH KUMAR RAI	CMD-V	1011/CMD-V/16.03.2024	8290	215518	223808		5105752449
374	190	21.07.2025	KAMLESH KUMAR RAI	CMD-V	1011/CMD-V/16.03.2024	12326	320451	332777		5105752467
375	191	23.07.2025	BEML LIMITED	CHD-I	928/CHD-I/01.04.2025	90426	2577123	2667549		5105752628
376	192	23.07.2025	KRISHNA AGENCIES	SD	5000018412 DT. 19.05.2025	76222	4206706	4282928	4282928	5105750259
377	193	23.07.2025	SONE OBRA ENTERPRISES P.L.	SD	5000016594 DT.06.01.2025	0	4036	4036	4036	5105752239
378	194	23.07.2025	KHANDELWAL BROTHERS	SD	5000016135 DT. 26.11.2025	44	51507	51551	51551	5105751784
379	195	23.07.2025	BALMER LAWRIE CO. LTD.	SD	760/FF&SD-I/01.07.2024	155454	4041801	4197255	4197255	5105752938
380	196	23.07.2025	TIWARI CONSTRUCTION	CMD-IV	421/CMD-IV/04.07.2023	0	143334	143334		SECURITY
381	197	25.07.2025	JOY MARKETING COMPANY P. L.	CTD-I	727/CTD-I/16.11.2023	496	12896	13392		5105752894
382	198	25.07.2025	QUALITY SERVICES & SOLUTIONS P.L.	CHD-I	_	65864	1877148	1943012		5105753243
383	199	25.07.2025	QUALITY AUSTRIA CENTRAL ASIA	CHD-I	_	131730	3754295	3886025		5105753244
384	200	25.07.2025	JOY MARKETING COMPANY P. L.	SD	5000018450 DT. 23.05.2025	7894	457506	465400	465400	5105753395
385	201	25.07.2025	JOY MARKETING COMPANY P. L.	SD	5000018450 DT. 23.05.2025	27340	1584343	1611683	1611683	5105753401
386	202	25.07.2025	JAI ENTERPRISES	SD	5000016208 DT. 03.12.2024	28	33401	33429	33429	5105753363
387	203	25.07.2025	METROHM	SD	5000018921 DT. 24.06.2025	96	113465	113561	113561	5105753370
388	204	25.07.2025	ALEMBIC INTERNATIONAL	SD	5000017423 DT. 06.03.2025	23756	1278498	1302254	1302254	5105753360
389	205	25.07.2025	SHRE SHYAM ASSOCIATES	SD	5000016903 DT. 27.01.2025	9370	531278	540648	540648	5105753359
390	206	25.07.2025	VALMET TECHNOLOGY PVT. LTD.	PD-II	408/PD-I/DTPS	3390786	187139094	190529880		5105752980
391	207	25.07.2025	VALMET TECHNOLOGY PVT. LTD.	PD-II	408/PD-I/DTPS	72732	2072880	2145612		_
392	208	25.07.2025	TOSHIBA JASW POWER SYSTEM P LTD		216/PD-I/DTPS/31.03.2023	61032	48218500	48279532		5105752856
					TOTAL	**4176351**	**260601584**	**264777935**	**13836671**	
					TOTAL JULY 25	**4649775**	**281065057**	**285714832**	**21830522**	
393	209	04.08.2025	RAVI ENGG. WORK	CHD-II	07.CHD-II/29.01.2025	15156	391429	406585		5105752804
394	210	04.08.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	5674	147515	153189		5105754014
395	211	04.08.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/01.11.2023	864	22455	23319		5105754010
396	212	04.08.2025	ANUPAM ENGG. WORKS	CHD-II	22/CHD-II/12.04.2021	0	45465	45465		SECURITY
397	213	04.08.2025	ANUPAM ENGG. WORKS	CHD-II	22/CHD-II/16.01.2023	0	318581	318581		SECURITY
398	214	05.08.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1768	43777	45545		5105753971
399	215	05.08.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1724	42681	44405		5105754092

400	216	06.08.2025	RITES	CMD-III	394/CE-15.03.2024	15800	170640	186440		5105754374
401	217	07.08.2025	RAVI ENGG. WORKS	AHD	517/AHD/01.03.2025	4210	109464	113674		5105754400
402	218	11.08.2025	BHEL. LUCKNOW	SD	5000019690-06.08.2025	0	44800	44800	44800	MICS ADVANCED
403	219	12.08.2025	I.R. ENGG.	TMD	848/BMD-I/20.04.2024	1106	28773	29879		5105754871
404	220	12.08.2025	SHRESTH SERVICES	EMD-II	177/EMD-II-10.07.2025	177	10266	10443		5105754348
405	221	14.08.2025	R.K ASSOEIATAS	CMD-III	155/CMD-13.06.2025	30568	1803495	1834063		5105755732
406	222	14.08.2025	R.T.C.	CTD-I	440/CTD-I-14.11.2024	27064	703680	730744		5105755016
407	223	14.08.2025	P.K. BROTHERS	SD	5000019033-30.06.2025	21000	1216950	1237950	1237950	5105755274
408	224	14.08.2025	INDUSTRIAL SOLUTION	SD	5000016263/DT. 06.12.2024	27240	1578558	1605798	1605798	5105754865
409	225	14.08.2025	S.N. ENTERPRISES	TMD	186/TMD/10.10.2023	12344	320941	333285		5105755109
410	226	14.08.2025	DURGA ELECTRIC	EMD-II	128/EMD-II-03.06.2025	2260	65540	67800		5105755491
411	227	14.08.2025	SHRESTH SERVICES	EMD-II	117/EMD-II/29.05.2025	5648	146848	152496		5105755207
412	228	14.08.2025	VEECO INDUSTRIES	BMD-I	1402/BMD-I/09.11.2024	0	160600	160600		5105758103
413	229	14.08.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	5650	146898	152548		5105755533
414	230	14.08.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1604	39682	41286		5105755535
415	231	14.08.2025	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	2628	68352	70980		5105755301
416	232	14.08.2025	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	2096	54493	56589		5105755531
417	233	14.08.2025	TECHCON ENGINEERS	CMD-II	370/CHD-II-11.12.2021	0	41586	41586		SECURITY
418	234	14.08.2025	TECHCON ENGINEERS	CMD-II	357/CHD-II-01.12.2021	0	59965	59965		SECURITY
					TOTAL	**184581**	**7783434**	**7968015**	**2888548**	
1	235	18.08.2025	RAVI ENGG. WORKS	AHD	517/AHD/01.03.2025	2692	69973	72665		5105753974
2	236	19-08-2025	S N Singh Mechanical Engineer & Contractor	EMD-I	162/EMD-I/28-5-21	0	49942	49942		Security
3	237	19-08-2025	S N Enterprises	CAD	21/ CAD/ 20-1-24	2412	62688	65100		5105755121
4	238	19-08-2025	S N Enterprises	CAD	21/ CAD/ 20-1-24	1024	26645	27669		5105755112
5	239	19-08-2025	Flowtech Engineers	EMD-III	175/EMD-III/5-7-24	0	13000	13000		Security
6	240	19-08-2025	S N Enterprises	CAD	21/ CAD/ 20-1-24	5794	150646	156440		5105756946
7	241		Cancelled							
8	242	19-08-2025	NDT System P L	BMD-I	237/BMD-I/1-11-23	2056	52461	54517		5105755962
9	243	20-08-2025	Steel Authority of India Limited	SD	5000017988/17-4-25	0	4318800	4318800	4318800	Misc Advance
10	244	20-08-2025	Steel Authority of India Limited	SD	5000019671/5-8-25	0	3414920	3414920	3414920	Misc Advance
11	245	20-08-2025	Blue Star Mellable	SD	5000015657/15-10-24	20269	1138936	1159205	1159205	5105755870
12	246	20-08-2025	Secure Meter Limited	SD	5000018592/30-5-25	144	169776	169920	169920	5105755874
13	247	20-08-2025	Ranjani Construction Co	SD	5000018508/25-5-25	49	57771	57820	57820	5105755869
14	248	20-08-2025	Namste Bharat	CMD-III	196/CMD-III/17-7-25	22056	573465	595521		5105756533
15	249	21-08-2025	Ranjani Construction Co	C&IMD-II	32/C&IMD-II	912	23712	24624		5105756823
16	250	21-08-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	9236	240143	249379		5105756812
17	251	21-08-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	12974	337311	350285		5105756807
18	252	21-08-2025	NDT System P L	BMD-I	237/BMD-I/1-11-23	1116	29003	30119		5105756795
19	253	21-08-2025	Kamlesh Kumar Rai	CMD-V	655/CMD-C/16-3-24	14984	389565	404549		5105755829
20	254	23-08-2025	Kone Elevator India PVT LTD	SD	5000015289/11-9-24	27720	1523214	1550934	1550934	5105757399
21	255	23-08-2025	Krishna Engg Work	BMD-I	1678//BMD-II/9-11-23	1202	31266	32468		5105757373
22	256	23-08-2025	Krishna Engg Work	BMD-I	1678//BMD-II/9-11-23	972	25254	26226		5105757376
23	257	25-08-2025	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1564	38707	40271		5105757391
24	258	25-08-2025	Universal Engg Wroks	CHD-I	243/CHD-I/24-5-22	0	79509	79509		Security
25	259	25-08-2025	Shakshi Engg Co	OGD	713/OGD/2-12-23	6054	157410	163464		5105757151
26	260	25-08-2025	Pragati NDT Services	BMD-I	817/BMD-I/22-1-16	0	91109	91109		Security
27	261	25-08-2025	New Engg	BMD-I	816/BMD-I/22-1-16	0	87302	87302		Security
28	262	25-08-2025	BMSW	BMD-I	827/BMD-I/27-1-16	0	68102	68102		Security
29	263	25-08-2025	S Enterprises	BMD-I	828/BMD-I/27-1-16	0	45700	45700		Security
30	264	25-08-2025	Perfect Engg Services	BMD-I	651/BMD-I/4-2-16	0	64800	64800		Security
31	265	25-08-2025	Relay Control	BMD-I	857/BMD-I/6-2-16	0	23892	23892		Security
32	266	25-08-2025	BMSW	BMD-I	866/BMD-I/6-2-16	0	129784	129784		Security
33	267	25-08-2025	Shakshi Engg Co	BMD-I	880/BMD-I/12-2-16	0	111902	111902		Security
34	268	25-08-2025	A K Enterprises	BMD-I	568/BMD-I/11-11-19	0	91306	91306		Security
35	269	25-08-2025	M S Engineers	BMD-I	258/BMD-I/25-5-19	0	100510	100510		Security
36	270	25-08-2025	BMSW	BMD-I	230/BMD-I/2-5-19	0	75312	75312		Security
37	271	25-08-2025	BMSW	BMD-I	228/BMD-I/29-4-19	0	109411	109411		Security
38	272	25-08-2025	Power Associates	BMD-I	67/BMD-I/25-1-19	0	103026	103026		Security
39	273	25-08-2025	Maya Ram	BMD-I	555//BMD-I/6-11-19	0	3359	3359		Security
40	274	25-08-2025	Instant Engineers	SD	5000018151/29-4-25	23616	1368522	1392138	1392138	5105757753
41	275	25-08-2025	Prakash Engineering Works	SD	5000018610/31-5-25	46420	2690013	2736433	2736433	5105757557
42	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**	

46	280	01-09-2025	Kamlesh Kumar Rai	CMD-V	833/CMD-IV/1-1-24	13036	338955	351991	
47	281	01-09-2025	M K Agarwal & Co	CMD-VI	83/CMD-VI/19-4-22		381778	381778	
48	282	04-09-2025	Gururaja Precitech P Ltd	BMD-I	2100082096	2028	52706	54734	
49	283	04-09-2025	Shakti Referigeration Works	C&IMD-II	418/C&IMD-II/15-7-25	10526	273676	284202	
50	284	04-09-2025	Shakti Referigeration Works	EMD-I	21/EMD-I/30-4-25	4640	120661	125301	
51	285	04-09-2025	Steel Authority of India Limited	SD	5000020116/3-9-25		2026650	2026650	2026650
52	286	04-09-2025	Vindhayavasini Enterprises	TD-I	860/TD-I/11-5-22		30297	30297	
53	287	04-09-2025	Shyam Erectors	EMD-II	130/EMD-II/4-6-25	528	13747	14275	
54	288	06-09-2025	Kamlesh Kumar Rai	SD	940/SD/A%BTPS/14-7-25	166	9634	9800	9800
55	289	06-09-2025	BHEL	SD	5000013553/18-6-24	386	416106	416492	416492
56	290	06-09-2025	Ishan Powertech P Ltd	SD	5000018891/23-6-25	73120	4035546	4108666	4108666
57	291	08-09-2025	Ranjani Construction Co	C&IMD-I	662/C&IMD-I/24-7-25	11714	304564	316278	
58	292	08-09-2025	Krishna Infra Power Pvt Ltd	SD	5000017868/5-4-25	12237	675361	687598	687598
59	293	08-09-2025	Hi-tech System &Service	SD	5000016021/22-11-24	42252	2331908	2374160	2374160
60	294	08-09-2025	S N Enterprises	TMD	186/TMD/10-10-23	1614	41989	43603	
61	295	08-09-2025	S N Enterprises	TMD	286/TMD/13-8-25	5700	151065	156765	
62	296	10-09-2025	Rajendra Construction	CMD-III	158/CMD-III/10-6-24	201026	5176395	5377421	
63	297	10-09-2025	Trigard Construction	CHD-II	84/CHD-II/24-7-25	3660	95160	98820	
64	298	10-09-2025	Abhitech Energycon	BMD-I	1499/BMD-I/27-1-25	82752	4567109	4649861	
65	299	10-09-2025	Ranjani Construction Co	C&IMD-II	32/C&IMD-II	760	19760	20520	
66	300	10-09-2025	Ashutosh Electricals	SD	5000019848/20-8-25	210	247378	247588	247588
67	301	12-09-2025	S Enterprises	BMD-I	1158/BMD-I Dt7-5-24	244	6318	6562	
68	302	12-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	810	21041	21851	
69	303	12-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	2530	65756	68286	
70	304	15-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	4610	119845	124455	
71	305	15-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	202	5273	5475	
72	306	15-09-2025	Bharat Engineers & Erectors	BMD-II	1945/BMD-II Dt 15-5-24	314	8179	8493	
73	307	15-09-2025	S Enterprises	BMD-I	1158/BMD-I Dt7-5-24	346	8980	9326	
					TOTAL	**475411**	**21545837**	**22021248**	**9870954**
74	308	16-09-2025	Control Component India P Ltd	SD	5000168963	47309	1753486	1800795	1800795
75	309	16-09-2025	Instant Engineers	SD	5000168962	34537	1906148	1940685	1940685
76	310	16-09-2025	Ishan Powertech P Ltd	SD	5000173467	49	58222	58271	58271
77	311	16-09-2025	Ishan Powertech P Ltd	SD	5000173466	28155	246407	274562	274562
78	312	16-09-2025	Amazon Control Technology	SD	5000175466	34230	1889170	1923400	1923400
79	313	16-09-2025	K2S Corporation	SD	5000173446	35118	1938149	1973267	1973267
80	314	16-09-2025	Air Freeze	C&IMD-III	298/C&IMD-III/30-9-25		20090	20090	
81	315	17-09-2025	Sanjay Electronics	C&IMD-III	609/C&IMD-III Dt 31-3-22		20943	20943	
82	316	17-09-2025	Sanjay Electronics	C&IMD-III	80/C&IMD-III Dt 11-11-20		23036	23036	
83	317	17-09-2025	Krishna Engg Work	AHD	541/AHD/4-4-25	4748	117513	122261	
84	318	17-09-2025	New Engg Co	BMD-I	575/BMD-I Dt 17-11-23	2125	55269	57394	
85	319	19-09-2025	Kamlesh Kumar Rai	CMD-IV	833/CMD-IV/1-1-24	12512	325308	337820	
86	320	19-09-2025	Namaste Bharat	CMD-III	03/CMD-III DT 23-10-24		106830	106830	
87	321	20-09-2025	M H Industries	BMD-II	02/BMD-II Dt 28-12-24	86000	2236000	2322000	
88	322	20-09-2025	D D Singh Contracter	CMD-IV	763/CMD-IV Dt 6-5-25	4317	112243	116560	
89	323	20-09-2025	D D Singh Contracter	CMD-IV	740/CMD-IV Dt 23-4-25	12528	325714	338242	
90	324	20-09-2025	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	5863	152430	158293	
91	325	22-09-2025	Ajay Engineering Works	FF&SD-I	1131/FF&SD-I Dt 5-3-25	1197	31128	32325	
92	326	22-09-2025	Ajay Engineering Works	FF&SD-I	1131/FF&SD-I Dt 5-3-25	852	22167	23019	
93	327	23-09-2025	Krishna Engg Work	AHD	541/AHD/4-4-25	1856	45918	47774	
94	328	23-09-2025	Joy Marketing Co P Ltd	CTD-I	727/CTD-I Dt 16-11-23	892	25792	26684	
95	329	23-09-2025	BRIT	CMD-III	14/CMD-III Dt15-1-24		53101000	53101000	
96	330	23-09-2025	Shakshi Engg Co	OGD	713/OGD/2-12-23	5843	151893	157736	
97	331	23-09-2025	Nisha Enterprises	OGD	959/OGD Dt 20-3-24	7887	205058	212945	
98	332	24-09-2025	Sheresth Services	EMD-II	117/EMD-II dt 29-5-25	832	21632	22464	
99	333	24-09-2025	Krishna Engg Work	AHD	541/AHD/4-4-25	1922	47570	49492	
100	334	24-09-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	7204	187297	194501	
101	335	24-09-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	6000	156004	162004	
102	336	24-09-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	10564	274645	285209	
103	337	24-09-2025	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	6056	157478	163534	
104	338	24-09-2025	Thermal India	BMD-I	961/BMD-I Dt 26-10-23	2384	61962	64346	
105	339	24-09-2025	Alembic International	SD	5000016613 / 2-1-25	6458	332744	339202	339202
106	340	24-09-2025	Alembic International	SD	5000016613 / 2-1-25	20068	1098349	1118417	1118417
107	341	24-09-2025	Acharya Company	SD	5000018547/28-5-25	4305	237595	241900	241900
108	342	24-09-2025	Regent Trading Co	SD	5000018725/11-6-25	77804	4294051	4371855	4371855
109	343	25-09-2025	Acharya Company	SD	5000018547/28-5-25	4305	236570	240875	240875
110	344	25-09-2025	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-4-23	1214	31551	32765	
111	345	25-09-2025	BHEL	SD	5000009425/16-6-23	52	56108	56160	56160
112	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**
					GRAND TOTAL	**12281667**	**912433443**	**924715110**	**550311245**