DETAILS OF PENDING BILLS OF 'B' PRIORITY OF 'A'TPS, ANPARA (MARCH 24 TO MARCH 26)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	622	07.03.2024	KELTRON	STORE	5000005835/23.08.2022	0	242865	242865	242865
					TOTAL	**0**	**242865**	**242865**	**242865**
2	634	19.03.2024	RAJAT ASSOCIATES	STORE	5000010677/19.08.2023	20847	1188293	1209140	1209140
					TOTAL	20847	1188293	1209140	1209140
					TOTAL MARCH 24	**20847**	**1431158**	**1452005**	**1452005**
1	28	18.04.2024	SHANKAR ENGG & TRADING CO.	STORE	5000013350/31.03.2024	0	4325880	4325880	4325880
					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
2	68	02.05.2024	SINGH ENGG SERVICES	STORE	5000013412/31.03.2024	0	53100	53100	53100
3	69	03.05.2024	KRISHNA AGENCIES	STORE	5000012997/07.03.2024	0	94485	94485	94485
4	90	06.05.2024	INDUSTRIAL SOLUTION	STORE	5000013562/12.04.2024	0	143961	143961	143961
					TOTAL	**0**	**543884**	**543884**	**543884**
2	145	22.05.2024	SRI NAGESHWAR HYDRAWLICS	STORE	5000013946/09.05.2024	0	21844	21844	21844
					TOTAL	**0**	**21844**	**21844**	**21844**
					TOTAL MAY 24	**0**	**565728**	**565728**	**565728**
1	175	18.06.2024	STEAM & HYDRO EQUIPMENTS	STORE	5000014210/07.06.2024	0	566400	566400	566400
					TOTAL	**0**	**566400**	**566400**	**566400**
					TOTAL JUNE 24	**0**	**566400**	**566400**	**566400**
1	233	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013964/10.05.2024	0	2701285	2701285	2701285
2	234	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013824/01.05.2024	0	4352664	4352664	4352664
					TOTAL	**0**	**7053949**	**7053949**	**7053949**
					TOTAL JULY 24	**0**	**7053949**	**7053949**	**7053949**
3	533	02.12.2024	ULTIMATE VENTURES SECURITY SYSTEM PVT LTD.	STORE	2100071805/04.11.2024	0	66700	66700	66700
					TOTAL DEC 24	**0**	**66700**	**66700**	**66700**
68	292	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	0	1009173	1009173	1009173
69	293	25.08.2025	ARVOS LJUNGSTROM ENERGY INDIA PVT LTD	STORE	5000017662/28.03.2025	2189	2536773	2538962	2538962
70	294	25.08.2025	S&M INDUSTRIAL VALVES LTD.	STORE	5000017563/20.03.2025	385	446731	447116	447116
71	295	25.08.2025	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000017157/15.02.2025	59560	3426448	3486008	3486008
72	296	25.08.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	3213	83530	86743	
73	297	25.08.2025	HARSH ENTERPRISES	TMD	248/TMD/06.09.2024	4026	104698	108724	
74	298	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	578	15023	15601	
75	299	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	660	17147	17807	
76	300	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	1080	28070	29150	
77	301	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	718	18654	19372	
78	302	25.08.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	1432	37214	38646	
79	303	25.08.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1840	47834	49674	
80	304	25.08.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	2575	66931	69506	
81	305	25.08.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1431	37169	38600	
82	306	25.08.2025	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	640	16644	17284	
83	307	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	737	19161	19898	
84	308	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2179	56648	58827	
85	309	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	460	11968	12428	
86	310	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	489	12713	13202	
87	311	25.08.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	205	5351	5556	
88	312	25.08.2025	CENTRAL POWER RESEARCH INSTITUTE	EMD-I	51/EMD-I/05.03.2025	184	10672	10856	
89	313	25.08.2025	VIVEK ENGG. WORKS	CMD-I	164/CMD-I/04.07.2025	192	11136	11328	
90	314	25.08.2025	VIVEK ENGG. WORKS	CMD-I	165/CMD-I/04.07.2025	197	11411	11608	
91	315	25.08.2025	MADHU CONSTRUCTION	CEMD	489/CEMD/20.02.2025	10944	311879	322823	
92	316	25.08.2025	OTIS ELEVATOR CO. LTD.	STORE	5000018381/17.05.2025	228	268826	269054	269054
93	317	25.08.2025	KRISHNA AGENCIES	STORE	2100062966/03.06.2024	864	50112	50976	50976
94	318	25.08.2025	SIEMENS	STORE	5000014575/01.07.2024	2184	2531418	2533602	2533602
95	319	25.08.2025	RAJAT ASSOCIATES	STORE	5000017971/16.04.2025	982	1137892	1138874	1138874
96	320	25.08.2025	ANJALI ENGG. WORKS	STORE	5000015599/09.10.2024	16	16778	16794	16794
97	321	25.08.2025	COMMERCIAL ENTERPRISES	STORE	5000019687/06.08.2025	548	634879	635427	635427
98	322	25.08.2025	TRADE INDIA CORPORATION	STORE	5000019688/06.08.2025	373	431968	432341	432341
					TOTAL	**101109**	**13414851**	**13515960**	**12558327**
					TOTAL AUG 25	**101109**	**13414851**	**13515960**	**12558327**

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

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

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

28	496	18.10.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	2787	72420	75207	
29	497	18.10.2025	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	768	19948	20716	
30	498	18.10.2025	HEENA ENTERPRISES	BMD-II	419/BMD-II/30.05.2025	180	10440	10620	
31	499	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	6548	170268	176816	
32	500	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	1300	33777	35077	
33	501	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	850	22094	22944	
34	502	18.10.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	229	5958	6187	
35	503	25.10.2025	SKVS INDUSTRIAL PUMPS PVT. LTD.	STORE	5000016742/28.01.2025	2679	2837389	2840068	2840068
36	504	25.10.2025	RAJAT ASSOCIATES	STORE	5000019945/25.08.2025	266	307978	308244	308244
37	505	25.10.2025	A.N. ENGG. ENTERPRISES	STORE	5000017811/04.04.2025	3566	4132871	4136437	4136437
38	506	25.10.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	16	18832	18848	18848
39	507	25.10.2025	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000020750/11.10.2025	2453	2842813	2845266	2845266
40	508	25.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	40	46476	46516	46516
41	509	25.10.2025	KRISHNA AGENCIES	STORE	5000018809/19.06.2025	134	157804	157938	157938
42	510	25.10.2025	SHREE SHYAM ASSOCIATES	STORE	5000020061/31.08.2025	319	369257	369576	369576
43	511	25.10.2025	SAIL, PRAYAGRAJ	STORE	5000018425/20.05.2025	0	1943460	1943460	1943460
					TOTAL	**85622**	**20348827**	**20434449**	**18508797**
					TOTAL OCT 25	**161422**	**25684629**	**25846051**	**21495040**
1	512	04.11.2025	FLOWTECH ENGINEERS	STORE	5000018413/19.05.2025	2689	3116783	3119472	3119472
2	513	04.11.2025	G.S. CONST CO.	BMD-II	159/BMD-II/29.05.2020	6784	193344	200128	
3	514	04.11.2025	G.S. CONST CO.	BMD-II	353/BMD-II/10.10.2022	13880	395580	409460	
4	515	06.11.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	947	24615	25562	
5	516	10.11.2025	VIJAY ENGG. WORKS	EMD-II	722/EMD-II/24.10.2025	7420	192920	200340	
6	517	10.11.2025	SHAKSHI ENGG. CO.	CHD-II	804//CHD-II/23.07.2025	11416	296816	308232	
7	518	12.11.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	1556	40464	42020	
8	519	12.11.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	371	9635	10006	
9	520	12.11.2025	NISHA ENTERPRISES	CAD	44/CAD/16.02.2024	3639	94608	98247	
10	521	12.11.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	1729	44972	46701	
11	522	12.11.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	243	6307	6550	
12	523	12.11.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	2108	54809	56917	
13	524	13.11.2025	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	10092	262380	272472	
14	525	13.11.2025	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	5671	147420	153091	
15	526	13.11.2025	ANJALI ENGG. WORKS	SD	5000019108/DT. 04.07.2025	90	106016	106106	106106
16	527	13.11.2025	SKIP					0	
17	528	13.11.2025	SKIP					0	
18	529	13.11.2025	SKIP					0	
19	530	13.11.2025	ANJALI ENGG. WORKS	SD	5000020281/11.09.2025	48	56144	56192	56192
20	531	13.11.2025	RUDRA CHEMICALS	OGD	5000019882/21.08.2025	0	0	0	
21	532	13.11.2025	AMIT ENGG. WORKS	SD	5000019443/25.07.2025	2899	310936	313835	313835
22	533	13.11.2025	A.K. AGENCIES	SD	5000019582/30.08.2025	30727	1695843	1726570	1726570
23	534	13.11.2025	ANURAG ENGG WORKS	SD	5000014408/22.06.2024	386	40687	41073	41073
24	535	13.11.2025	MECHADRIVE INDUSTRIES PVT LTD	SD	5000019997/03.09.2025	190	223994	224184	224184
25	536	15.11.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	19960	518938	538898	
26	537	15.11.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	600	15608	16208	
27	538	15.11.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	335	8691	9026	
28	539	15.11.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	3600	93593	97193	
29	540	15.11.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2793	72637	75430	
30	541	15.11.2025	MECHADRIVE INDUSTRIES PVT LTD	SD	5000019997/03.09.2025	7	8359	8366	8366
31	542	15.11.2025	ANURAG ENGG WORKS	SD	5000019995/03.09.2025	182	211089	211271	211271
					TOTAL	**130362**	**8243188**	**8373550**	**5807069**
32	543	19.11.2025	OORJA TECHNICAL SERVICES PVT. LTD.	EMD-I	759/EMD-I/26.05.2025	2700	143100	145800	
33	544	20.11.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/10.11.2025	2735	71097	73832	
34	545	20.11.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	2619	109808	112427	
35	546	20.11.2025	RAVI ENGG WORKS	AHD	284/AHD/23.12.2024	4428	115103	119531	
36	547	20.11.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	363	9421	9784	
37	548	20.11.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2325	60458	62783	
38	549	20.11.2025	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2012	52319	54331	
39	550	20.11.2025	SONE OBRA ENTERPRISES PVT. LTD.	STORE	500001905/02.07.2025	123	142121	142244	142244
40	551	20.11.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1212	31512	32724	
41	552	21.11.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	192	4968	5160	
42	553	21.11.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	5016	130430	135446	
43	554	21.11.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4263	110820	115083	
44	555	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	3692	96003	99695	
45	556	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1409	36642	38051	

46	557	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1920	49906	51826	
47	558	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1605	13904	15509	
48	559	22.11.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2256	58678	60934	
49	560	22.11.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.20.24	6304	163918	170222	
50	561	22.11.2025	ELECON ENGG. CO. LTD.	STORE	5000019658/06.08.2025	562	650971	651533	651533
51	562	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	3396	88286	91682	
52	563	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	4184	108808	112992	
53	564	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	452	11750	12202	
54	565	22.11.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	3751	97512	101263	
55	566	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	5303	137852	143155	
56	567	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	375	9732	10107	
57	568	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	320	8336	8656	
58	569	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	355	9208	9563	
59	570	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	764	19868	20632	
60	571	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	263	6833	7096	
61	572	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	563	14618	15181	
62	573	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	771	20030	20801	
63	574	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	359	9312	9671	
64	575	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	992	25814	26806	
65	576	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1009	26255	27264	
66	577	24.11.2025	GKP CONST PROJECT CO.	EMD-II	498/EMD-II/21.09.2023	2009	52251	54260	
67	578	24.11.2025	GKP CONST PROJECT CO.	EMD-II	498/EMD-II/21.09.2023	804	20900	21704	
68	579	24.11.2025	PRAKASH ENGG WORKS	EMD-II	487/EMD-II/---------	4891	127140	132031	
69	580	24.11.2025	SURYA CONST CO.	CMD-I	299/CMD-I/10.09.2021	0	56397	56397	
					TOTAL	**76297**	**2902081**	**2978378**	**793777**
					TOTAL NOV 25	**206659**	**11145269**	**11351928**	**6600846**
1	581	01.12.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	6984	181587	188571	
2	582	01.12.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	11316	294217	305533	
3	583	03.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	940	26804	27744	
4	584	03.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5992	170788	176780	
5	585	03.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	912	26016	26928	
6	586	03.12.2025	KAMLESH KUMAR RAI	CMD-I	31/CMD-I/04.02.2025	80244	2086350	2166594	
7	587	08.12.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	3024	78611	81635	
8	588	08.12.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	4044	105147	109191	
9	589	08.12.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	11196	291107	302303	
10	590	08.12.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	13025	338657	351682	
11	591	08.12.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	9987	259651	269638	
12	592	08.12.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	8204	213305	221509	
13	593	08.12.2025	REMAG ELECTROS PVT LTD	EMD-I	658/EMD-I/15.03.2025	23934	622269	646203	
14	594	08.12.2025	POWER ENGINEER	EMD-I	423/EMD-I/10.10.2024	2800	134400	137200	
15	595	08.12.2025	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	31026	806658	837684	
16	596	08.12.2025	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	14278	345230	359508	
17	597	08.12.2025	ATLONTIC INSTRUMENTS	STORE	5000020894/24.10.2025	146	172252	172398	172398
18	598	08.12.2025	INSTRUMENTATION LTD	STORE	5000017505/12.03.2025	837	902314	903151	903151
19	599	08.12.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	37	42288	42325	42325
20	600	08.12.2025	SBTC TECH SOLUTIONS	STORE	5000020918/25.10.2025	433	501906	502339	502339
21	601	08.12.2025	S.S. JAISWAL & BOTHERS	STORE	5000020430/22.09.2025	550	637997	638547	638547
22	602	08.12.2025	ANURAG ENGG WORKS	STORE	5000016729/04.02.2025	47	54336	54383	54383
23	603	08.12.2025	RAJAT ASSOCIATES	STORE	5000019945/25.08.2025	41	48261	48302	48302
24	604	09.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	8677	247319	255996	
25	605	09.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5637	160667	166304	
26	606	09.12.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	172	4495	4667	
27	607	09.12.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	7701	200233	207934	
28	608	10.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	5924	154043	159967	
29	609	10.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	160	4162	4322	
30	610	10.12.2025	MITTAL FURNITURE & FANCY STORE	STORE	5000021215/03.12.2025	86	86784	86870	86870
31	611	10.12.2025	MANGALA FURNITURE	STORE	5000021216/12.11.2025	68	80408	80476	80476
32	612	12.12.2025	PRAKASH ELECTRICAL WORKS	EMD-II	662/EMD-II/23.12.2022	0	48929	48929	
33	613	12.12.2025	THERMAL INDIA	EMD-II	663/EMD-II/23.12.2022	0	46812	46812	
34	614	12.12.2025	FLOWTECH ENGINEERS	EMD-II	423/EMD-II/28.02.2025	0	18900	18900	
35	615	12.12.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	8911	231677	240588	
36	616	12.12.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	1915	49780	51695	
37	617	15.12.2025	PRAKASH ENGG WORKS	C&I-I	80/C&I-I/07.03.2024	13717	356656	370373	
					TOTAL	**489624**	**21176285**	**21665909**	**9129637**
1	618	16.12.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	5421	140968	146389	
2	619	16.12.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	5443	141497	146940	

3	620	17.12.2025	KUMAR ENGG. & CO.	CHD-I	128/CHD-I/27.06.2023	0	2850850	2850850	
4	621	18.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	2936	76332	79268	
5	622	18.12.2025	TIWARI CONSTRUCTION	CMD-I	174/CMD-I/01.07.2025	42532	1105817	1148349	
6	623	18.12.2025	KAMLESH KUMAR RAI	CMD-I	147/CMD-II/30.04.2024	1123	29171	30294	
7	624	18.12.2025	KRISHNA AGENCIES	STORE	5000020787/15.10.2025	556	644660	645216	645216
8	625	18.12.2025	COMMERCIAL ENTERPRISES	STORE	5000019821/14.08.2025	945	1094994	1095939	1095939
9	626	19.12.2025	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1243	32312	33555	
10	627	19.12.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.2024	6844	177945	184789	
11	628	19.12.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/10.11.2023	3212	83528	86740	
12	629	19.12.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	5095	132459	137554	
13	630	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3360	87334	90694	
14	631	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	597	15544	16141	
15	632	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	1508	39208	40716	
16	633	19.12.2025	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2803	72872	75675	
17	634	19.12.2025	SHYAM ERECTORS	C&I-I	710/C&I-I/01.04.2023	4468	116145	120613	
18	635	19.12.2025	ANURAG ENGG. WORKS	STORE	5000019995/03.09.2025	412	95182	95594	95594
19	636	19.12.2025	INSTRUMENTATION LTD.	STORE	5000017777/03.04.2025	2361	2677091	2679452	2679452
20	637	19.12.2025	ANJALI ENGG. WORKS	STORE	5000020541/29.09.2025	383	443993	444376	444376
21	638	19.12.2025	SUPER TECH ENGINEERS	STORE	5000020610/30.09.2025	1481	1716901	1718382	1718382
22	639	19.12.2025	A.K. AGENCIES	STORE	5000020195/08.09.2025	2209	2559814	2562023	2562023
23	640	19.12.2025	IMT CABLES PVT LTD	STORE	5000019439/25.07.2025	630	727193	727823	727823
24	641	22.12.2025	REMAG ELECTROS PVT LTD	EMD-I	674/EMD-I/05.01.2023	0	131299	131299	
25	642	22.12.2025	SAIL, PRAYAGRAJ	STORE	5000021720/17.02.2025	0	3959726	3959726	3959726
26	643	23.12.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	1129	29377	30506	
27	644	23.12.2025	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	849	22073	22922	
28	645	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	941	24476	25417	
29	646	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	920	23917	24837	
30	647	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	711	18460	19171	
31	648	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	932	24217	25149	
32	649	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1009	26255	27264	
33	650	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	987	25645	26632	
34	651	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	816	21224	22040	
35	652	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	407	10556	10963	
36	653	24.12.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	555	14413	14968	
37	654	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	964	25040	26004	
38	655	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	974	25316	26290	
39	656	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	1032	26838	27870	
40	657	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	1066	27726	28792	
41	658	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	544	14151	14695	
42	659	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	784	20398	21182	
43	660	24.12.2025	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	409	10644	11053	
44	661	24.12.2025	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	412	10687	11099	
45	662	24.12.2025	M.K. AGARWAL & CO.	CMD-II	23/CMD-I/13.02.2024	26337	684782	711119	
46	663	26.12.2025	HI-TECH MACHINERY	STORE	5000018914/23.06.2025	3416	3959608	3963024	3963024
47	664	26.12.2025	R.P. ENTERPRISES	STORE	5000021445/27.11.2025	12	14325	14337	14337
48	665	26.12.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000020864/20.10.2025	3911	4533081	4536992	4536992
49	666	26.12.2025	S.S. JAISWAL & BROS.	STORE	5000019511/28.07.2025	3435	3981165	3984600	3984600
50	667	26.12.2025	G.E. POWER INDIA LTD	STORE	5000021194/10.11.2025	1920	1994880	1996800	1996800
51	668	29.12.2025	SHALIMAR DECORATOR	OGD	786/OGD/01.09.2025	199	11543	11742	
52	669	29.12.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2447	63615	66062	
					TOTAL	**152680**	**34797247**	**34949927**	**28424284**
					TOTAL DEC 25	**642304**	**55973532**	**56615836**	**37553921**
1	670	07.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	9448	245655	255103	
2	671	07.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	7880	204890	212770	
3	672	07.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	2309	60040	62349	
4	673	07.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	1176	30567	31743	
5	674	07.01.2026	POWER ENGG. WORKS	TMD	91/TMD/20.03.2023	0	5842	5842	
6	675	08.01.2026	SHALIMAR DECORATOR	OGD	786/OGD/01.09.2025	199	11543	11742	
7	676	09.01.2026	TURBO POWER MACHINERY	STORE	5000020884/24.10.2025	3091	3582933	3586024	3586024
8	677	09.01.2026	INSTRUMENTATION LTD.	STORE	5000017505/12.03.2025	378	407840	408218	408218
9	678	09.01.2026	M.K. ASSOCIATE	STORE	5000020062/31.08.2025	22	25111	25133	25133
10	679	09.01.2026	TRADE INDIA CORPORATION	STORE	5000020879/23.10.2025	267	309644	309911	309911
11	680	09.01.2026	ISHAN POWERTECH PVT. LTD.	STORE	5000019847/20.10.2025	244	287204	287448	287448
12	681	09.01.2026	K.S. & BROTHERS	STORE	5000020896/24.10.2025	16	18864	18880	18880
13	682	09.01.2026	TRADE INDIA CORPORATION	STORE	5000021520/01.12.2025	377	436926	437303	437303
14	683	09.01.2026	POWER MECH-TECH ENGINEERS	STORE	5000018582/29.05.2025	57	66063	66120	66120

15	684	09.01.2026	ADITYA ENTERPRISES	STORE	5000019918/23.08.2025	362	420022	420384	420384
16	685	13.01.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	832	21641	22473	
17	686	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	421	10956	11377	
18	687	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	843	21913	22756	
19	688	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	337	8765	9102	
20	689	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	360	9350	9710	
21	690	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2053	53399	55452	
22	691	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	143	3708	3851	
23	692	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1597	41544	43141	
24	693	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1532	39846	41378	
25	694	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2173	56498	58671	
26	695	13.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	6183	160740	166923	
					TOTAL	**42300**	**6541504**	**6583804**	**5559421**
4	699	17.01.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	601	15646	16247	
5	700	17.01.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	772	20057	20829	
6	701	19.01.2026	KUSHWAHA CONST. SYNDICATE	CAD	137/CAD/03.07.2024	0	41477	41477	
7	702	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	204	5296	5500	
8	703	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	73	1920	1993	
9	704	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1673	43505	45178	
10	705	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	421	10956	11377	
11	706	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	703	18271	18974	
12	707	19.01.2026	A.K. AGENCIES	STORE	5000021614/10.12.2025	1924	2229916	2231840	2231840
13	708	20.01.2026	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	4019	104472	108491	
14	709	20.01.2026	KUMAON MOULDERS & ENGG. WORKS	EMD-I	787/EMD-I/16.06.2025	1861	107963	109824	
15	710	21.01.2026	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/10.11.2023	5793	150628	156421	
16	711	21.01.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/_	9127	237279	246406	
17	712	21.01.2026	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	8223	213798	222021	
18	713	21.01.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	5876	152797	158673	
19	714	21.01.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	3052	79363	82415	
20	715	21.01.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	408	10603	11011	
21	716	22.01.2026	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	924	24024	24948	
22	717	22.01.2026	INSTANT ENGINEERS	STORE	5000021291/17.11.2025	353	409137	409490	409490
23	718	22.01.2026	M.K. AGRAWAL & CO.	CMD-I	05/CMD-I/19.03.2024	20504	604846	625350	
24	719	23.01.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	271	7698	7969	
25	720	23.01.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	271	7698	7969	
26	721	23.01.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	271	7698	7969	
27	722	23.01.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	5307	137973	143280	
28	723	23.01.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	5604	145687	151291	
29	724	23.01.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	2163	56228	58391	
30	725	23.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	1937	50361	52298	
31	726	23.01.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	850	22066	22916	
32	727	23.01.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	812	21085	21897	
33	728	23.01.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1599	41523	43122	
34	729	23.01.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	200	5200	5400	
35	730	24.01.2026	R.L. ENGINEERING	CEMD	1543/CEMD/04.12.2025	394	11227	11621	
36	731	24.01.2026	RAVI ENGG. WORKS	TD-I	444/TD-I/25.02.2025	12716	330618	343334	
37	732	24.01.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1680	43705	45385	
38	733	24.01.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4087	106253	110340	
39	734	24.01.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	5528	143752	149280	
40	735	24.01.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4293	111639	115932	
41	736	24.01.2026	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	773	20109	20882	
42	737	24.01.2026	MEDILIFE SURGICALS	STORE	5000021745/18.12.2025	55	65175	65230	65230
43	738	24.01.2026	K.S. & BROTHERS	STORE	5000019919/23.08.2025	776	899285	900061	900061
44	739	24.01.2026	PUSHPA ELECTRONICS	SD	5000020909/25.10.2025	20	22600	22620	22620
45	740	24.01.2026	PUSHPA ELECTRONICS	SD	5000020909/25.10.2025	469	543282	543751	543751
46	741	24.01.2026	ATLANTIC INSTRUMENTS	STORE	5000018822/19.06.2025	621	719810	720431	720431
					TOTAL	**201808**	**21085634**	**21287442**	**16012265**
					TOTAL JAN 26	**244108**	**27627138**	**27871246**	**21571686**
1	742	02.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	603	15682	16285	
2	743	02.02.2026	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	799	20765	21564	
3	744	02.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	4156	108069	112225	
4	745	02.02.2026	OMEGA INSDUSTRIES PVT LTD	TMD	265/TMD/23.09.2025	137620	3922170	4059790	
5	746	02.02.2026	OMEGA INSDUSTRIES PVT LTD	TMD	265/TMD/23.09.2025	9974	568518	578492	
6	747	02.02.2026	OMEGA INSDUSTRIES PVT LTD	TMD	131/TMD/11.06.2025	94656	2696696	2791352	
7	748	02.02.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	8712	226527	235239	
8	749	03.02.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2345	60985	63330	

9	750	03.02.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	2515	65370	67885	
10	751	03.02.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	5344	138957	144301	
11	752	03.02.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	813	21147	21960	
12	753	03.02.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	2515	65370	67885	
13	754	09.02.2026	JOY MARKETING COMPANY LTD.	STORE	5000021724	27905	1646382	1674287	1674287
14	755	09.02.2026	RAJESH KUMAR SINGH	CEMD	1458/CEMD/04.11.2025	384	9984	10368	
15	756	09.02.2026	KAMLESH KUMAR RAI	CMD-I	147/CMD-III/30.04.2024	4655	121021	125676	
16	757	09.02.2026	EASTERN ENGG. CORP.	CMD-I	162/CMD-I/03.07.2025	42336	1100719	1143055	
17	758	09.02.2026	KAMLESH KUMAR RAI	CMD-I	08/CMD-I/08.01.2026	11520	299525	311045	
18	759	09.02.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	6508	185481	191989	
19	760	09.02.2026	K.S. & BROTHERS	STORE	5000019919/23.08.2025	1673	92328	94001	94001
20	761	09.02.2026	ANAND ASSOCIATES	STORE	5000021454/28.11.2025	17591	970836	988427	988427
21	762	09.02.2026	JALVID UDYOG	STORE	5000017267/25.02.2025	15383	841642	857025	857025
22	763	09.02.2026	FIDUCIA MACHINERY & SERVICES	STORE	5000021024/31.10.2025	17780	981279	999059	999059
23	764	09.02.2026	J. UMASHANKER & CO. PVT. LTD.	STORE	5000021753/19.12.2025	30470	1681656	1712126	1712126
24	765	09.02.2026	J. UMASHANKER & CO. PVT. LTD.	STORE	5000021871/31.12.2025	53	62600	62653	62653
25	766	09.02.2026	SONE OBRA ENTERPRISES PVT. LTD.	STORE	5000021873/31.12.2025	33436	1845347	1878783	1878783
26	767	10.02.2026	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1903	49474	51377	
27	768	10.02.2026	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1244	32363	33607	
28	769	10.02.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	164	4237	4401	
29	770	10.02.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	9169	238406	247575	
30	771	11.02.2026	SHYAM ERECTOROS	OGD	1040(B)/OGD/08.12.2025	198	11484	11682	
31	772	11.02.2026	DURGA ELECTRIC	CEMD	818/CEMD/05.10.2023	120	3120	3240	
32	773	11.02.2026	SHYAM ERECTORS	EMD-II	624/EMD-II/07.11.2023	1832	47645	49477	
33	774	11.02.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	725	18871	19596	
34	775	11.02.2026	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	7249	188491	195740	
35	776	11.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	1280	33264	34544	
36	777	11.02.2026	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	5151	133922	139073	
37	778	11.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	1417	36850	38267	
38	779	11.02.2026	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	6588	171300	177888	
39	780	12.02.2026	SCIENTECS PROCESS CONTROL	EMD-I	961/EMD-I/31.10.2025	3869	100594	104463	
40	781	12.02.2026	SCIENTECS PROCESS CONTROL	EMD-I	1004/EMD-I/29.11.2025	197	11415	11612	
41	782	13.02.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	1160	30160	31320	
42	783	13.02.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	10419	270868	281287	
43	784	13.02.2026	HARSH ENTERPRISES	TMD	117/TMD/30.05.2025	0	28000	28000	
44	785	13.02.2026	HARSH ENTERPRISES	TMD	248/TMD/06.09.2024	0	26874	26874	
45	786	13.02.2026	PUSHPA ELECTRONICS	STORE	5000020909/25.10.2025	458	25207	25665	25665
46	787	13.02.2026	HARIHARAN POWER ENGG.	STORE	5000020531/27.09.2025	15494	847723	863217	863217
47	788	13.02.2026	MAA VINDHYAVASINI TRADERS	STORE	5000021200/11.11.2025	34100	1881966	1916066	1916066
48	789	13.02.2026	SHAMBHAVI ASSOCIATES	STORE	5000021296/18.11.2025	19	22467	22486	22486
49	790	13.02.2026	ANJALI ENGG. WORKS	STORE	5000022169/27.01.2025	0	37964	37964	37964
50	791	13.02.2026	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000020750/11.10.2025	18595	464192	482787	482787
51	792	13.02.2026	STEAM & HYDRO EQUIPMENT	STORE	5000020903/24.10.2025	11836	653189	665025	665025
52	793	13.02.2026	CHITRANSH ENGG. & TRADERS GROUP	STORE	5000020149/06.09.2025	56511	3118869	3175380	3175380
53	794	13.02.2026	RAJAT ASSOCIATES	STORE	5000021293/18.11.2025	2057	113517	115574	115574
54	795	13.02.2026	COMMERCIAL ENTERPRISES	STORE	5000022154/27.01.2026	3589	198088	201677	201677
55	796	13.02.2026	S.K. ENGIPRO & ALLIED SOLUTIONS PVT. LTD.	STORE	5000018054/21.04.2025	74888	4133089	4207977	4207977
56	797	13.02.2026	AIA ENGG. LTD.	STORE	5000020145/05.09.2025	75600	4248000	4323600	4323600
					TOTAL	**825578**	**34930665**	**35756243**	**24303779**
57	798	16.02.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	6804	176928	183732	
58	799	16.02.2026	SPIRARE ENERGY PVT. LTD.	OGD	1041/OGD/08.12.2025	44319	391485	435804	
59	800	16.02.2026	SPIRARE ENERGY PVT. LTD.	OGD	102/OGD/01.02.2025	13940	362440	376380	
60	801	16.02.2026	POWER ELECTRONICS CORP.	C&I-I	345/C&I-I/18.09.2025	3265	84907	88172	
61	802	16.02.2026	S.K. ENTERPRISES	C&I-I	327/C&I-I/22.11.2025	187	10857	11044	
62	803	17.02.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	516	14706	15222	
63	804	17.02.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3977	113351	117328	
64	805	17.02.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	460	13084	13544	
65	806	17.02.2026	ASHA PRINTING PRESS	STORE	5000021444/05.12.2025	25	25471	25496	
66	807	17.02.2026	R.P. ENTERPRISES	STORE	5000021445/27.11.2025	33	38433	38466	
67	808	19.02.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	3373	87721	91094	
68	809	19.02.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	6260	162773	169033	
69	810	19.02.2026	SAIL (PRAYAGRAJ)	STORE	5000022377/12.02.2026	0	4483410	4483410	4483410
70	811	21.02.2026	ANJALI ENGG. WORKS	STORE	5000021455/28.11.2025	7791	429989	437780	437780
71	812	21.02.2026	COMMERCIAL ENTERPRISES	STORE	5000019687/06.08.2025	11504	634879	646383	646383
72	813	21.02.2026	ASHA PRINTING PRESS	STORE	5000019532/27.09.2025	304	304057	304361	304361
73	814	21.02.2026	PANCHAL INDUSTRIES (P) LTD	STORE	5000021195/11.11.2025	61572	3398188	3459760	3459760

74	815	21.02.2026	SHREE SHYAM ASSOCIATES	STORE	5000021708/16.12.2025	10055	554929	564984	564984
75	816	21.02.2026	SHREE SHYAM ASSOCIATES	STORE	5000021681/15.12.2025	6359	350919	357278	357278
76	817	21.02.2026	FLOWTECH ENGINEERS	STORE	2100072323/12.11.2024	8700	504600	513300	513300
77	818	21.02.2026	ACE MARKETING PVT LTD	STORE	5000020794/15.10.2025	70979	3917362	3988341	3988341
78	819	21.02.2026	FLOWTECH ENGINEERS	STORE	5000018413/19.05.2025	6400	371200	377600	377600
79	820	23.02.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2881	74905	77786	
80	821	23.02.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	4512	117323	121835	
81	822	23.02.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2453	63777	66230	
82	823	23.02.2026	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	113	2962	3075	
83	824	23.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	12535	325901	338436	
84	825	23.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	6280	163277	169557	
85	826	23.02.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	667	17317	17984	
86	827	23.02.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1267	32931	34198	
87	828	23.02.2026	OTIS ELEVATOR CO. LTD	STORE	5000022218/07.02.2026	10689	589931	600620	600620
88	829	23.02.2026	A.K. AGENCIES	STORE	5000021614/10.12.2025	3276	180804	184080	184080
89	830	24.02.2026	JOY MARKETING CO. PVT. LTD.	STORE	5000021724/17.12.2025	25300	1396315	1421615	1421615
90	831	24.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	5484	142595	148079	
91	832	24.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	8996	233882	242878	
92	833	24.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4225	109858	114083	
93	834	25.02.2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	6656	173045	179701	
94	835	25.02.2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	5065	131708	136773	
95	836	25.02.2026	SRI NAGESHWAR HYDRAULICS	STORE	5000013946/09.05.2024	19	21825	21844	21844
96	837	25.02.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	280	7302	7582	
97	838	25.02.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	143	3710	3853	
98	839	25.02.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	1283	33337	34620	
99	840	25.02.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	4051	105315	109366	
100	841	25.02.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	4604	119723	124327	
101	842	25.02.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	2615	67979	70594	
102	843	25.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	3028	78753	81781	
					TOTAL	**383245**	**20626164**	**21009409**	**17361356**
					TOTAL FEB 26	**1208823**	**55556829**	**56765652**	**41665135**
1	844	06.03.2026	KUSHWAHA CONST. SYNDICATE	AHD	115/AHD/01.05.2023	0	200699	200699	
2	845	06.03.2026	KUSHWAHA CONST. SYNDICATE	AHD	114/AHD/01.05.2023	0	198731	198731	
3	846	07.03.2026	ELECTROTIC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3843	99897	103740	
4	847	07.03.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	208	5383	5591	
5	848	07.03.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	2740	71253	73993	
6	849	07.03.2026	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	7864	204470	212334	
7	850	10.03.2026	SHYAM ERECTORS	EMD-II	624/EMD-II/07.11.2023	1004	26094	27098	
8	851	11.03.2026	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	2281	59305	61586	
9	852	11.03.2026	SCIENTECS PROCESS CONTROL	CAD	468/CAD/30.01.2026	1924	50005	51929	
10	853	11.03.2026	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	4232	110011	114243	
11	854	11.03.2026	ADITYA ENTERPRISES	STORE	5000021286/17.11.2025	16365	903186	919551	919551
12	855	11.03.2026	JOY MARKETING CO. PVT. LTD.	STORE	5000021724/17.12.2025	5854	323057	328911	328911
13	856	11.03.2026	TRADE INDIA CORP.	STORE	5000021520/01.12.2025	31667	1747702	1779369	1779369
14	857	11.03.2026	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.2019	0	234166	234166	
15	858	11.03.2026	PRAKASH ELECTRICALS WORKS	EMD-II	881/EMD-II/24.01.2026	22252	578549	600801	
					TOTAL	**100234**	**4812508**	**4912742**	**3027831**
16	859	16.03.2026	R.R. ENGG CO.	CHD-II	363/CHD-II/27.05.2024	0	21900	21900	
17	860	16.03.2026	SCIENTECS PROCESS CONTROL	EMD-I	1039/EMD-I/29.12.2025	2143	55692	57835	
18	861	16.03.2026	SCIENTECS PROCESS CONTROL	EMD-I	1039/EMD-I/29.12.2025	4348	113045	117393	
19	862	16.03.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	532	138843	139375	
20	863	17.03.2026	AMIT ENGG. WORKS	C&I-II	5000021944/05.01.2025	0	874776	874776	
21	864	17.03.2026	PRAKASH ENGG WORKS	C&I-II	5000019507/28.07.2025	0	1748515	1748515	
22	865	17.03.2026	S.K. ENGG & ALLIED SOLUTIONS	C&I-I	5000022297/04.02.2026	0	800394	800394	
23	866	17.03.2026	S.K. ENGG & ALLIED SOLUTIONS	C&I-I	5000022297/04.02.2026	0	7847	7847	
24	867	17.03.2026	S.K. ENGG & ALLIED SOLUTIONS	C&I-I	5000022297/04.02.2026	0	72924	72924	
25	868	18.03.2026	S.K. ENGG & ALLIED SOLUTIONS	CEMD	2100070306/05.10.2025	4356	124146	128502	
26	869	18.03.2026	ANJALI ENGG. WORKS	STORE	5000022325/14.02.2026	17	20067	20084	20084
27	870	18.03.2026	QUIK WELL ENGG. ASSOCIATES	STORE	5000019813/14.08.2025	6726	366555	373281	373281
28	871	18.03.2026	INDIAN RUBBER PRODUCTS	STORE	5000018545/28.05.2025	191	206521	206712	206712
29	872	18.03.2026	SHREE SHYAM ASSOCIATES	STORE	5000022280/04.02.2026	43	45317	45360	45360
30	873	18.03.2026	SYNDICATE INDUSTRIAL SERVICES	STORE	5000020558/29.09.2025	32958	1818991	1851949	1851949
31	874	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1055	27406	28461	
32	875	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	4040	105040	109080	

33	876	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	4436	115336	119772	
34	877	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1888	49088	50976	
35	878	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	5056	131477	136533	
36	879	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	589	15339	15928	
37	880	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1057	27500	28557	
38	881	18.03.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2280	52280	54560	
39	882	18.03.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2572	66873	69445	
40	883	18.03.2026	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	72	1897	1969	
41	884	18.03.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2592	67376	69968	
42	885	18.03.2026	RAVI ENGG WORKS	AHD	562/AHD/20.11.2025	3715	96586	100301	
43	886	18.03.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	5423	140992	146415	
44	887	18.03.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	440	11440	11880	
45	888	18.03.2026	REINEKE ENGG. PVT. LTD.	TMD	17/TMD/11.02.2025	13344	380304	393648	
46	889	18.03.2026	VISHWAKARMA ENGG. SERVICES	TMD	346/TMD/18.02.2026	11952	310752	322704	
47	890	18.03.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	8992	233767	242759	
48	891	18.03.2026	HARSH ENTERPRISES	TMD	276/TMD/08.10.2025	6000	155991	161991	
49	892	18.03.2026	KOKUSAI COMMERCE CO. LTD.	STORE	2200000054/24.10.2025	0	4085400	4085400	4085400
50	893	18.03.2026	KOKUSAI COMMERCE CO. LTD.	STORE	2200000054/24.10.2025	0	1485600	1485600	1485600
51	894	19.03.2026	SCIENTECS PRICESS CONTROL	EMD-I	56/EMD-I/04.02.2026	11176	324746	335922	
52	895	19.03.2026	THE TIME CONSTRUCTION	EMD-I	84/EMD-I/25.02.2026	11440	326040	337480	
53	896	19.03.2026	THERMAL INDIA ENGINEERS	EMD-I	422/EMD-I/23.12.2023	15424	401024	416448	
54	897	19.03.2026	NDT SYSTEMS PVT. LTD	BMD-I	858/BMD-I/29.10.2025	725	18871	19596	
55	898	19.03.2026	NDT SYSTEMS PVT. LTD	BMD-I	858/BMD-I/29.10.2025	445	11575	12020	
56	899	19.03.2026	NDT SYSTEMS PVT. LTD	BMD-I	858/BMD-I/29.10.2025	751	19504	20255	
57	900	19.03.2026	MAHENDRA SINGH & CO.	BMD-I	76/BMD-I/28.01.2026	199	11519	11718	
58	901	19.03.2026	MAHENDRA SINGH & CO.	BMD-I	76/BMD-I/28.01.2026	200	11588	11788	
59	902	19.03.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1600	41591	43191	
60	903	19.03.2026	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	460	11968	12428	
61	904	20.03.2026	VANSIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	40	1038	1078	
62	905	20.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2319	60268	62587	
63	906	20.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	589	15339	15928	
64	907	20.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1244	32349	33593	
65	908	20.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2048	53223	55271	
66	909	23.03.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	1528	39748	41276	
67	910	23.03.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	2260	58750	61010	
68	911	24.03.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5299	151001	156300	
69	912	24.03.2026	SHAKSHI ENGG. CO.	CHD-II	1006/CHD-II/23.01.2026	10800	280800	291600	
70	913	24.03.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	477	12406	12883	
71	914	24.03.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	3276	85186	88462	
72	915	24.03.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	1688	43893	45581	
73	916	24.03.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	600	15621	16221	
74	917	24.03.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	2701	76985	79686	
75	918	24.03.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	811	23094	23905	
76	919	24.03.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	92	2383	2475	
77	920	24.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/19.11.2025	568	14757	15325	
78	921	24.03.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	360	9358	9718	
79	922	24.03.2026	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	12620	328121	340741	
80	923	24.03.2026	BRITISH INDIA TRADING CO.	EMD-I	1035/EMD-I/24.12.2025	9983	259558	269541	
81	924	24.03.2026	SCIENTECS PROCESS CONTROL	EMD-I	961/EMD-I/31.10.2025	5368	139590	144958	
82	925	24.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	263	6822	7085	
83	926	24.03.2026	EASTERN ENGG. CORP.	CMD-I	162/CMD-I/03.07.2025	44180	1148701	1192881	
84	927	25.03.2026	PRAKASH ENGG. WORKS	STORE	5000021779/20.12.2025	16970	936564	953534	953534
85	928	25.03.2026	STEAM & HYDRO EQIPMENTS	STORE	5000022355/10.02.2026	216	254303	254519	254519
86	929	25.03.2026	P.S. TECHNOLOGIES	STORE	5000022633/28.02.2026	15105	833635	848740	848740
87	930	25.03.2026	MEDILIFE SURGICALS	STORE	5000022455/18.02.2026	103	108124	108227	108227
88	931	25.03.2026	ANAND ASSOCIATES	STORE	5000021454/28.11.2025	3612	199348	202960	202960
89	932	25.03.2026	SHREE SHYAM ASSOCIATES	STORE	5000022170/27.01.2026	74	87423	87497	87497
90	933	25.03.2026	UPADHAYAY ENGG. WORKS	STORE	5000021148/_	15760	869830	885590	885590
91	934	25.03.2026	KRISHNA AGENCIES	STORE	5000020787/15.10.2025	78	92152	92230	92230

92	935	25.03.2026	RIHAND ENGG. PVT. LTD.	STORE	5000022233/01.02.2026	2785	153701	156486	156486
93	936	25.03.2026	ANURAG ENGG. WORKS	STORE	5000022420/15.02.2026	944	52191	53135	53135
94	937	25.03.2026	J.K. ENGG. CO.	STORE	5000022428/16.02.2026	10559	582699	593258	593258
95	938	25.03.2026	ASHOK ENTERPRISES	STORE	5000017627/_	1640	15116	16756	16756
96	939	25.03.2026	SINGH ENGG. SERVICES	STORE	5000022257/02.02.2026	5883	324724	330607	330607
97	940	25.03.2026	A.K. AGENCIES	STORE	5000021614/10.12.2025	8400	463600	472000	472000
98	941	25.03.2026	ISHAN POWRTECH PVT LTD	STORE	5000020612/30.09.2025	6	6390	6396	6396
99	942	25.03.2026	BE LIGHTING SYSTEM PVT LTD	STORE	5000022166/27.01.2026	55	65258	65313	65313
100	943	25.03.2026	GAJENDRA ENTERPRISES	STORE	5000019533/27.09.2025	64	74096	74160	74160
101	944	25.03.2026	SANJAY ELECTRONICS	STORE	384/C&I-II/28.10.2023	844	21943	22787	22787
102	945	25.03.2026	DURGA ELECTRIC	EMD-II	819/EMD-II/24.01.2026	23475	610346	633821	
103	946	25.03.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	8176	212592	220768	
104	947	25.03.2026	DURGA ELECTRIC	EMD-II	819/EMD-II/24.01.2026	4119	107077	111196	
105	948	25.03.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	1895	49253	51148	
106	949	25.03.2026	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	10758	252790	263548	
107	950	25.03.2026	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	39566	217617	257183	
108	951	25.03.2026	SHREE SHYAM ASSOCIATES	STORE	5000022173/27.01.2026	225	263576	263801	263801
109	952	25.03.2026	ANJALI ENGG. WORKS	STORE	5000021687/15.12.2025	11504	634925	646429	646429
110	953	25.03.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	9604	249719	259323	
111	954	25.03.2026	S. ENTERPRISES	BMD-I	135/BMD-I/28.02.2026	6580	171102	177682	
112	955	25.03.2026	NDT SYSTEMS PVT. LTD	BMD-I	858/BMD-I/29.10.2025	478	12450	12928	
113	956	30.03.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	1776	46195	47971	
					TOTAL	**479605**	**25982133**	**26461738**	**14202811**
					TOTAL MAR 26	**579839**	**30794641**	**31374480**	**17230642**
					GRAND TOTAL	**3622213**	**269668870**	**273291083**	**195547949**

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF BTPS, ANPARA (w.e.f. APRIL 24 TO MARCH 26)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	12	03.04.2024	FLOWSERVE SANMAR P. L.	SD	5000013323/31.03.2024	0	377554	377554	377554
					TOTAL	**0**	**377554**	**377554**	**377554**
5	92	24.04.2024	M.K. ASSOCIATE	S.D.	5000013552/11.04.2024	0	313585	313585	313585
					TOTAL	**0**	**313585**	**313585**	**313585**
					TOTAL APRIL 24	**0**	**691139**	**691139**	**691139**
8	304	24.07.2024	KARM SALES & SERVICES P. LTD.	SD	5000014510/26.06.2024	0	41264	41264	41264
					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
					TOTAL	**0**	**413098**	**413098**	**413098**
					TOTAL AUGUST 24	**0**	**413098**	**413098**	**413098**
11	486	18.10.2024	BEML LIMITED	PD	5000011581 DT. 16.10.2023	151	178212	178363	178363
					TOTAL	**151**	**178212**	**178363**	**178363**
					TOTAL OCTOBER 24	**151**	**178212**	**178363**	**178363**
13	529	04.11.2024	P.S. TECHNOLOGIES	SD	5000015622/10.10.2024	0	747228	747228	747228
					TOTAL	**0**	**747228**	**747228**	**747228**
15	572	20.11.2024	MAA TRADERS	SD	5000015903/06.11.2024	0	317517	317517	317517
					TOTAL	**0**	**317517**	**317517**	**317517**
					TOTAL NOVEMBER 24	**0**	**1064745**	**1064745**	**1064745**
16	594	02.12.2024	ANJALI ENGG. WORKS	SD	5000015604/09.10.2024	0	14443	14443	14443
17	596	03.12.2024	ENERGIA STEELS	SD	5000014630/10.07.2024	1418	71482	72900	72900
19	608	06.12.2024	EMEN ENGG. P.L.	SD	5000016171/02.12.2024	0	182393	182393	182393
					TOTAL	**1418**	**268318**	**269736**	**269736**
					TOTAL DECEMBER 24	**1418**	**268318**	**269736**	**269736**
20	671	09.01.2025	SHREEMA NUVOTECH PVT. LTD.	SD	5000016522/28.12.2024	0	1610425	1610425	1610425
					TOTAL	**0**	**1610425**	**1610425**	**1610425**
24	693	17.01.2025	POWER ENGG.	SD	5000015767 DT. 24.10.2024	0	226396	226396	226396
					TOTAL	**0**	**226396**	**226396**	**226396**
					TOTAL JANUARY 25	**0**	**1836821**	**1836821**	**1836821**
26	753	13.02.2025	S.I. ENTERPRISES	SD	5000015768 DT. 24.10.2024	0	200600	200600	200600
					TOTAL	**0**	**200600**	**200600**	**200600**
					TOTAL FEBRUARY 25	**0**	**200600**	**200600**	**200600**
29	816	22.03.2025	RAJAT ENTERPRISES	SD	5000016044 DT. 18.11.2024	0	105348	105348	105348
					TOTAL	**0**	**105348**	**105348**	**105348**
					TOTAL MARCH 25	**0**	**105348**	**105348**	**105348**
30	529	23-12-2025	SHREEMA NUVOTECH P LTD	SD	5000019907/22-8-25	80207	4426656	4506863	4506863
31	530	23-12-2025	K2S Corporation	SD	5000020706/8-10-25	30975	1709514	1740489	1740489
32	531	23-12-2025	Shakshi Engg Co	OGD	713/OGD/2-12-23	1958	50900	52858	
33	532	23-12-2025	COMAC INDIA	OGD	CANCELLED				
34	533	24-12-2025	Shresth Services	EMD-II	117/EMD-II dt 29-5-25	8846	229996	238842	
					TOTAL	**121986**	**6417066**	**6539052**	**6247352**
					TOTAL DEC 25	**121986**	**6417066**	**6539052**	**6247352**
65	564	17-01-2026	Impact Solution	SD	5000021026 dt 31-10-25	61862	3414182	3476044	3476044
66	565	19-01-2026	Ajay Engineering Works	FF&SD-I	1443/FF&SD-I DT 25-11-25	186	10602	10788	
67	566	19-01-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	23390	608130	631520	
68	567	20-01-2026	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	6762	175805	182567	
69	568	20-01-2026	New Engineer Company	BMD-I	575/BMD-I Dt 17-11-23	1054	27385	28439	
70	569	20-01-2026	New Engineer Company	BMD-I	575/BMD-I Dt 17-11-23	1062	27615	28677	
71	570	20-01-2026	New Engineer Company	BMD-I	575/BMD-I Dt 17-11-23	1502	39067	40569	
72	571	20-01-2026	New Engineer Company	BMD-I	575/BMD-I Dt 17-11-23	1664	43286	44950	
73	572	20-01-2026	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	8244	214336	222580	
74	573	20-01-2026	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	6000	156000	162000	
75	574	20-01-2026	Kamlesh Kumar Rai	CMD-II	31/CMD-I DT 4-2-25	78276	2035167	2113443	
76	575	20-01-2026	Krishna Engg Work	BMD-I	1678/BMD-II Dt 9-11-23	1604	41698	43302	
77	576	20-01-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	802	19859	20661	
78	577	20-01-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	524	13637	14161	
79	578	20-01-2026	JINDAL STEEL LIMITED	SD	5000019503/26-7-25	0	31661760	31661760	31661760
80	579	21-01-2026	Shakshi Engg Co	AHD	1385/OGD DT 2-12-25	3622	94146	97768	
81	580	21-01-2026	D D Singh Contracter	CMD-III	273/CMD-III DT 29-8-23	0	288808	288808	
82	581	22-01-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	2036	52956	54992	
83	582	22-01-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	1390	36145	37535	
84	583	22-01-2026	S K ENGINEERS	SD	5000016043 DT 18-11-24	63	73923	73986	73986
85	584	22-01-2026	TIRUPATI INDUSTRIAL AGENCIES	SD	5000019457 /25-7-25	14425	796061	810486	810486
86	585	22-01-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1842	45601	47443	
87	586	22-01-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	1962	51017	52979	
88	587	22-01-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	442	11509	11951	
89	588	24-01-2026	Powertech Corporation	SD	5000020161 DT 6-9-25	48718	2688776	2737494	2737494
90	589	24-01-2026	INDUSTRIAL AUTOMATION SYSTEM PVT LTD	SD	5000018913 DT 24-6-25	17828	899012	916840	916840
91	590	24-01-2026	K2S Corporation	SD	5000020398/19-9-25	15403	850115	865518	865518
92	591	24-01-2026	D D Singh Contracter	CMD-II	149/CMD-VIII/18-12-24	23872	620657	644529	
93	592	24-01-2026	M K AGARWAL & COMPANY	CMD-II	220/CMD-I DT 14-12-23	43702	1136271	1179973	
94	593	24-01-2026	Techon Engineers	CAD	124/CAD DT 19-9-23	3544	92165	95709	
95	594	24-01-2026	SOUTHERN RAILYWAY (Paid)	CTD-II	175/CTD-II DT 10-11-23	Already Pai	1418766	0	

96	595	24-01-2026	Atlanti instrument	SD	5000020702/8-10-25	11999	662287	674286	674286
97	596	24-01-2026	Atlanti instrument	SD	5000020929/25-10-25	28108	1551298	1579406	1579406
					TOTAL	**411888**	**49858042**	**48851164**	**42795820**
					TOTAL JAN 26	**411888**	**49858042**	**48851164**	**42795820**
98	597	02-02-2026	Ravi Engg works	CHD-II	07/CHD-II DT 29-1-25	14508	14508	PAID	
99	598	02-02-2026	Kamlesh Kumar Rai	CMD-II	147/CMD-II DT 30-4-25	3908	101624	105532	
100	599	02-02-2026	Ranjani Construction Co	C&IMD-II	32/C&IMD-II	3036	78936	81972	
101	600	02-02-2026	Kamlesh Kumar Rai	CMD-V	655/CMD-V Dt 16-3-24	5292	137618	142910	
102	601	02-02-2026	SAIL	SD		0	383736	383736	383736
103	602	03-02-2026	BBS CONSTRUCTION	EMD-I	178/EMD-I DT 29/10/25	432	11219	11651	
104	603	03-02-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	1082	26760	27842	
105	604	04-02-2026	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	5984	155603	161587	
106	605	04-02-2026	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	4820	125324	130144	
107	606	04-02-2026	Bharat Mechanical & Structural Works	BMD-I	2100097208	6088	158283	164371	
108	607	04-02-2026	Bharat Mechanical & Structural Works	BMD-I	2100097213	4204	109330	113534	
109	608	04-02-2026	Surya Construction Co	CMD-IV	859/CMD-IV/ATP	22204	577328	599532	
110	609	04-02-2026	Kamlesh Kumar Rai	CMD-V	655/CMD-V Dt 16-3-24	24813	645164	669977	
111	610	04-02-2026	Ranjani Construction Co	EMD-II	189/EMD-II DT 25-7-25	11783	300462	312245	
112	611	05-02-2026	Kamlesh Kumar Rai	CMD-V	655/CMD-V Dt 16-3-24	6964	181040	188004	
113	612	05-02-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	642	15912	16554	
114	613	05-02-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	4748	117513	122261	
115	614	05-02-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	2440	63466	65906	
116	615	07-02-2026	TOSHIBA JSW POWER	EPD-II	444/EPD-III DT 26-5-20	0	595513	595513	
117	616	07-02-2026	SCIENTECS PROCESS CONTROL	EPD-II	288/EMD-III DT 13-10-25	19157	498107	517264	
118	617	07-02-2026	Rajat Associates	SD	5000021623 DT 17-12-25	42301	2334647	2376948	2376948
119	618	07-02-2026	SONE OBRA ENTERPRISES PVT LTD	SD	5000021729/17-12-25	5	5338	5343	5343
120	619	07-02-2026	QUICKWELL ENGINEERING	SD	5000020399/19-9-25	202	237952	238154	238154
121	620	07-02-2026	ISHAN POWERTECH PVT LTD	SD	5000020744/10-10-25	40879	2256097	2296976	2296976
122	621	07-02-2026	ALEMBIC INTERNATIONAL	SD	5000021221/12-4-25	16	18544	18560	18560
123	622	07-02-2026	HINDUSTAN TRACTOR MACHINERY WORKS	SD	5000020475/24-9-25	1607	88663	90270	90270
124	623	07-02-2026	HINDUSTAN TRACTOR MACHINERY WORKS	SD	5000021714/16-12-25	2897	159902	162799	162799
125	624	07-02-2026	HINDUSTAN TRACTOR MACHINERY WORKS	SD	5000021714/16-12-25	14566	803882	818448	818448
126	625	09-02-2026	HYGENIC POLYMERS	SD	5000020766/13-10-25	18413	1016211	1034624	1034624
127	626	09-02-2026	SHREE SHYAM ASSOCIATES	SD	5000018158/29-4-25	16315	916730	933045	933045
128	627	09-02-2026	INDUSTRIAL TRADE LINKS	SD	5000018282/9-5-25	349899	3802521	4152420	4152420
129	628	09-02-2026	Rihand Engineering Pvt LTd	SD	5000019434/24-7-25	1965	72227	74192	74192
130	629	09-02-2026	Rihand Engineering Pvt LTd	SD	5000021524/2-12-25	59	69932	69991	69991
131	630	11-02-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	17579	457042	474621	
132	631	11-02-2026	OTIS		TRF TO A-1794	0	0	0	
133	632	11-02-2026	Kamlesh Kumar Rai	CMD-IV	833/CMD-IV/1-1-24	3005	78146	81151	
134	633	11-02-2026	Kamlesh Kumar Rai	CMD-IV	833/CMD-IV/1-1-24	2396	62280	64676	
135	634	12-02-2026	Tiwari Construction	CMD-V	421/CMD-IV DT 4-7-25	0	76989	76989	
136	635	12-02-2026	Kamlesh Kumar Rai	CMD-V	655/CMD-V Dt 16-3-24	3327	86494	89821	
137	636	12-02-2026	TRIVENI HOUSE	SD	5000020914/25-10-25	0	57230	57230	57230
138	637	13-02-2026	INDUSTRIAL MARKETING & SERVICES	SD	5000021384/21-11-25	11227	619601	630828	630828
139	638	13-02-2026	CANCELLED			0	0	0	
140	639	13-02-2026	SAIL	SD	5000022376/ 12-2-26	0	2321060	2321060	2321060
141	640	13-02-2026	NISHA ENTERPRISES	AHD	757/AHD DT 10-10-25	17121	445150	462271	
142	641	13-02-2026	Ravi Engg works	AHD	517/AHD/01.03.2025	3653	93159	96812	
143	642	13-02-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	3068	75933	79001	
144	643	13-02-2026	KAVITA	AHD	743/AHD T 26-9-25	2019	28683	30702	
145	644	13-02-2026	M P ASSOCIATES	SD	5000021749 /16-12-25	87	91713	91800	91800
146	645	13-02-2026	Rihand Engineering Pvt LTd	SD	50000524/2-12-25	20	23360	23380	23380
147	646	13-02-2026	J UMASHANKAR & CO P LTD	SD	5000021709/16-12-25	36	41932	41968	41968
148	647	13-02-2026	J UMASHANKAR & CO P LTD	SD	5000021722/ DT 17-12-25	1	1686	1687	1687
					TOTAL	**694768**	**20640550**	**21306302**	**15823459**
149	648	16-02-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	1326	34459	35785	
150	649	16-02-2026	INNOVATIVE TECHNICAL ENGINEERS CERTIFICATION	TMD	343/TMD DT 3-12-25	2440	69540	71980	
151	650	16-02-2026	KUMOUN MOULDERS AND ENGG WORKS	TMD	303/TMD DT 11-9-25	3537	100823	104360	
152	651	16-02-2026	S N Enterprises	TMD	283/TMD DT 11-8-25	3312	86126	89438	
153	652	16-02-2026	CANCELLED			0	0	0	
154	653	16-02-2026	SANJAY ELECTRONICS	C&IMD-II	492/C&IMD-II	11761	305801	317562	
155	654	16-02-2026	SANJAY ELECTRONICS	C&IMD-II	489/C&IMD-II DT 29-9-25	11210	291460	302670	
156	655	17-02-2026	Shakshi Engg Co	OGD	1385/OGD DT 2-12-25	3737	97086	100823	
157	656	17-02-2026	Shakshi Engg Co	OGD	713/OGD/2-12-23	0	380702	380702	
158	657	17-02-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	600	15599	16199	
159	658	17-02-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	180	4658	4838	
160	659	17-02-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	253	6582	6835	
161	660	18-02-2026	ASHA PRINTING PRESS	SD	TRF FROM A-1722	154	153567	153721	153721
162	661	18-02-2026	Impact Solution			14080	401280	415360	415360
163	662	19-02-2026	Ranjani Construction Co	SD	3184/SD/A&BTPS	335	8688	9023	9023
164	663	19-02-2026	NS2 ENTERPRISES	SD	5000021790/22-12-25	5985	328890	334875	334875
165	664	19-02-2026	TECHNO SYNDICATE	SD	5000022237/31-1-26	9418	519767	529185	529185
166	665	19-02-2026	JAGANNATH MINERALS	SD	5000021716/16-2-26	2558	125332	127890	127890
167	666	19-02-2026	MAA TRADERS	SD	5000020484/16-9-25	2699	148931	151630	151630
168	667	19-02-2026	J K ENGINEERING CO	SD	5000021529/2-12-25	11521	564480	576001	576001
169	668	19-02-2026	Ranjani Construction Co	CHD-II	04/CHD-II DT 7-1-25	5749	333461	339210	

170	669	20-02-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	1978	48938	50916	
171	670	20-02-2026	RAJENDRA PRASAD CONTRACTER	CMD-III	376/CMD-III	65436	1701359	1766795	
172	671	20-02-2026	GAJENDRA ENTERPRISES	SD	5000019536/ 27-9-25	11	12825	12836	12836
173	672	21-02-2026	Prakash Engineering Works	EMD-I	168/EMD-I/BTPS DT 16-10-25	32208	837408	869616	
174	673	21-02-2026	LUVKUSH ENTERPRISES	CMD-III	57/CMD-III DT 18-2-26	850	849150	850000	
175	674	21-02-2026	STAR O&M GROUP	CTD-I	02/CTD-I DT 26-6-25	164	53119	53283	
176	675	21-02-2026	STAR O&M GROUP	CTD-I	02/CTD-I DT 26-6-25	32	10092	10124	
177	676	21-02-2026	Surya Construction Co	CMD-V	151/CMD-V DT 30-5-25	9220	239707	248927	
178	677	21-02-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	730	18998	19728	
179	678	23-02-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	6100	158607	164707	
180	679	23-02-2026	SCIENTECS PROCESS CONTROL	EMD-I	290/EMD-I DT 5-12-24	45400	1180393	1225793	
181	680	24-02-2026	THE UNIVERSAL CONSTUCTION & SUPPLY AGENCY	CAD	192/CAD/BTPS 12-11-25	617	16049	16666	
182	681	24-02-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	1567	40718	42285	
183	682	24-02-2026	PALAK CONSTRUCTION CO	CAD	239/CAD DT 21-11-25	716	18616	19332	
184	683	24-02-2026	Kamlesh Kumar Rai	CMD-V	655/CMD-V Dt 16-3-24	20160	524137	544297	
185	684	24-02-2026	CANCELLED		DUPLICATE BILL				
186	685	24-02-2026	CANCELLED		DUPLICATE BILL				
187	686	24-02-2026	TRADE INDIA CORPORATION	SD	5000021664/12-12-25	73	85654	85727	85727
188	687	24-02-2026	Rajat Associates	SD	5000021428/24-11-25	91	105229	105320	105320
189	688	24-02-2026	ISHAN POWERTECH PVT LTD	SD	5000021426/24-11-25	31	37097	37128	37128
190	689	24-02-2026	J K ENGINEERING CO	SD	5000021529/2-12-25	468	25861	26329	26329
191	690	24-02-2026	Rihand Engineering Pvt LTd	SD	5000019411/24-7-25	157	185693	185850	185850
192	691	24-02-2026	P K INDUSTRIES	SD	5000020488/25-9-25	4368	241072	245440	245440
193	692	24-02-2026	M S ENTERPRISES	SD	5000020498/25-9-25	137	161443	161580	161580
194	693	24-02-2026	RAJENDRA PRASAD CONTRACTER	CMD-III	413/CMD-III DT 26-12-25	26738	695168	721906	
195	694	25-02-2026	R S CONSTRUCTION WORKS	SD	1940/SD DT 25-8-24	3074	87485	90559	90559
196	695	25-02-2026	R S CONSTRUCTION WORKS	SD	1940/SD DT 25-8-24	2872	81865	84737	84737
197	696	25-02-2026	MORGAN ADVANCE MATERIAL INDIA P LTD	SD	5000020590/8-10-25	14988	827167	842155	842155
198	697	25-02-2026	R S CONSTRUCTION WORKS	SD	1940/SD25-5-24	3072	87573	90645	90645
199	698	25-02-2026	HINDUSTAN TRACTOR MACHINERY WORKS	SD	5000020475/24-9-25	8359	461317	469676	469676
200	699	25-02-2026	INCOM POWER P LTD	SD	5000021406/22-11-25	20910	1153991	1174901	1174901
201	700	25-02-2026	JAGANNATH MINERALS	SD	5000021716/16-12-25	3742	183368	187110	187110
202	701	25-02-2026	JPW INFRATECH P LTD	CMD-III	179/CMD-III DT 27-6-25	791829	20389620	21181449	
					TOTAL	**1156953**	**34496951**	**35653904**	**6097678**
					TOTAL FEB 26	**1851721**	**55137501**	**56960206**	**21921137**
203	702	06-03-2026	Powertech Engineers	SD	5000021816/24-12-25	10140	559623	569763	569763
204	703	06-03-2026	Balmer Lawris Co Ltd	BMD-II	760/FF&SD-I DT 1-7-24	27090	704355	731445	
205	704	06-03-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	4058	105530	109588	
206	705	06-03-2026	KUMOUN MOULDERS AND ENGG WORKS	CMD-II	770/CMD-II DT 8-10-25	11930	310198	322128	
207	706	07-03-2026	THE UNIVERSAL CONSTUCTION & SUPPLY AGENCY	CAD	192/CAD/BTPS 12-11-25	3866	100531	104397	
208	707	07-03-2026	VINGIRI POWERTECH PVT LTD	EMD-III	142/PD-I DT 21-1-23	10046	286287	296333	
209	708	09-03-2026	D D Singh Contracter	CMD-IV	740/CMD-IV Dt 23-4-25	55054	1431419	1486473	
210	709	09-03-2026	K S & BROTHERS	SD	5000020964/29-10-25	188	222160	222348	222348
211	710	10-03-2026	New Engineer Company	BMD-I	575/BMD-I Dt 17-11-23	890	23158	24048	
212	711	10-03-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1188	29397	30585	
213	712	10-03-2026	D D Singh Contracter	CMD-IV	740/CMD-IV Dt 23-4-25	11196	291103	302299	
214	713	10-03-2026	Powertech Infraenergy P Ltd	CMD-III	2100071745/2-11-24	3200	91200	94400	
215	714	11-03-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	2128	52646	54774	
216	715	12-03-2026	Shresth Services	EMD-II	117/EMD-II dt 29-5-25	17584	457184	474768	
217	716	12-03-2026	STAR O&M GROUP	CTD-I	277/CTD-I DT 26-6-25	44	14390	14434	
218	717	12-03-2026	LIBRA EARTHMOVERS	SD	5000021417/24-11-25	162	15484	15646	15646
219	718	12-03-2026	LIBRA EARTHMOVERS	SD	5000020500/26-9-25	193	199169	199362	199362
220	719	12-03-2026	Surya Construction Co	CMD-IV	858/CMD-IV Dt 16-1-24	9126	237251	246377	
221	720	13-03-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	316	8221	8537	
222	721	13-03-2026	NISHA ENTERPRISES	AHD	757/AHD DT 10-10-25	17038	442985	460023	
					TOTAL	**185437**	**5582291**	**5767728**	**1007119**
223	722	16-03-2026	CANCELLED	`		0	0	0	
224	723	16-03-2026	Surya Construction Co	CMD-IV	858/CMD-IV Dt 16-1-24	3088	80299	83387	
225	724	16-03-2026	MEFROHM INDIA P LTD	EMD-I	13/EMD-I DT 21-4-25	2100	59850	61950	
226	725	17-03-2026	K2S Corporation	SD	5000022619/27-2-26	100	117393	117493	117493
227	726	17-03-2026	K2S Corporation	SD	5000020778/14-10-25	13860	764940	778800	778800
228	727	17-03-2026	ALEMBIC INTERNATIONAL	SD	5000020482/24-9-25	5728	316142	321870	321870
229	728	17-03-2026	IMARA CORPORATION	SD	5000019963/26-8-25	11027	608615	619642	619642
230	729	17-03-2026	S I ENTERPRISES	SD	5000015768/24-10-24	170	200430	200600	200600
231	730	17-03-2026	ANURAG ENGG WORKS	SD	5000016910/28-1-25	3870	232034	235904	235904
232	731	17-03-2026	BHEL LUCKNOW	SD	630/PD-III DT 21-12-22	1965	2120235	2122200	2122200
233	732	17-03-2026	SAPS POWER EQUIPMENTS PVT LTD	SD	5000019751/11-8-25	22893	1263467	1286360	1286360
234	733	17-03-2026	B K SINGH STONE	CMD-III	265/CMD-III24-2-22	0	76569	76569	
235	734	17-03-2026	B K SINGH STONE	CMD-III	284/CMD-III DT 30-4-24	0	11806	11806	
236	735	17-03-2026	INCOM POWER P LTD	SD	5000021496 DT1-12-25	53973	2978785	3032758	3032758
237	736	18-03-2026	Shakshi Engg Co	OGD	1385/OGD DT 2-12-25	2656	69075	71731	
238	737	18-03-2026	B K SINGH STONE	CMD-III	269/CMD-III	473066	6835708	7308774	
239	738	19-03-2026	M K AGARWAL & CO.	CMD-IV	714/CMD-IV DT 1-4-25	27696	980075	1007771	
240	739	19-03-2026	Kamlesh Kumar Rai	CMD-IV	833/CMD-IV/1-1-24	5422	140954	146376	
241	740	19-03-2026	Ranjani Construction Co	C&IMD-I	662/C&IMD-I DT 24-7-25	0	29285	29285	
242	741	19-03-2026	ANURAG ENGG WORKS	SD	5000022269/3-2-26	1178	65020	66198	66198
243	742	23-03-2026	BHEL	SD	5000009443DT 18-6-23	639	689675	690314	690314

244	743	23-03-2026	JALVID UDYOG	SD	5000021750/20-12-25	50	58643	58693	58693
245	744	23-03-2026	TOSHIBA	SD	5000020609/30-9-25	31759	1752838	1784597	1784597
246	745	23-03-2026	INDUSTRIAL TRADE LINKS	SD	5000019006/28-6-25	65536	3617471	3683007	3683007
247	746	23-03-2026	INTILIGO SYSTEM	EMD-I	30/EMD-I	2040	108120	110160	
248	747	23-03-2026	NAMASTE BHARAT	CMD-III	196/CMD-III DT 7-7-25	13648	354846	368494	
249	748	23-03-2026	BEML LIMITED	SD	5000009813/6-7-23	13	15488	15501	15501
250	749	23-03-2026	TRADE INDIA CORPORATION	SD	5000021669/12-12-25	12	14455	14467	14467
251	750	23-03-2026	INNOTECH POWER SOLUTION	CMD-III	327/CMD-III DT 9-10-25	63922	1661967	1725889	
252	751	24-03-2026	R K ENTERPRISES	CTD-I	42/CTD-I DT 19-1-23	0	22975	22975	
253	752	25-03-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1948	48188	50136	
254	753	25-03-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1942	48061	50003	
255	754	25-03-2026	A D ELECTRO STEEL CO P LIMITED	SD	500002219/12-11-25	17621	972517	990138	990138
256	755	25-03-2026	A D ELECTRO STEEL CO P LIMITED	SD	500002219/12-11-25	12642	697718	710360	710360
257	756	25-03-2026	KUMAUN MOULDERS & ENGG WORKS	SD	5000019473/26-7-25	12936	146069	159005	159005
258	757	25-03-2026	A N ENGG ENTERPRISES	SD	5000020497/26-4-25	6178	311597	317775	317775
259	758	28-03-2026	VINGIRI POWERTECH PVT LTD	SD	5000017876/5-4-25	8211	453193	461404	461404
260	759	28-03-2026	ALEMBIC INTERNATIONAL	SD	5000021723/17-12-25	501	27643	28144	28144
261	760	28-03-2026	Kamlesh Kumar Rai	CMD-IV	833/CMD-IV/1-1-24	11132	289440	300572	
262	761	28-03-2026	K N INTERNATIONAL LIMITED	CMD-III	272/CMD-III	356132	5146039	5502171	
263	762	30-03-2026	J P ASSOCIATES	CMD-III	270/CMD-III	417514	6032978	6450492	
264	763	30-03-2026	Ranjani Construction Co	C&IMD-II	396/C&IMD-II DT 1-7-25	0	6000	6000	
					TOTAL	**1653168**	**39426603**	**41079771**	**17695230**
					TOTAL MARCH 26	**1838605**	**45008894**	**46847499**	**18702349**
					GRAND TOTAL	**4225769**	**161221048**	**163999035**	**94467772**